MINUTES OF THE BOARDS
GOVERNING THE PUBLIC
LIBRARY OF FORT WAYNE
AND ALLEN COUNTY

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OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF PUBLISHING A NOTICE)
TO TAXPAYERS OF BUDGET ESTIMATES AND)
TAX RATES)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following Notice to Taxpayers of Budget Estimates and Tax Rates be, and the same is hereby ordered to be published, according to the provisions of law.

NOTICE TO TAXPAYERS OF BUDGET ESTIMATES AND TAX RATES

In the matter of determining the tax rates for certain purposes by the Library Board of Allen County Public Library Allen County, Indiana. } Before the Library Board

Notice is hereby given to taxpayers of Allen County Public Library Allen County, Indiana, that the proper officers of said Library will conduct a public hearing at the Main Library, 900 Webster St., Fort Wayne, Indiana on the 1987 Budget at 1 p.m. on 21 August, 1986. Following this meeting, the aforementioned officers of said Library, will meet at the Pontiac Branch Library, 3304 Warsaw St., Fort Wayne, Indiana at 3 p.m. on 28 August, 1986 to adopt the following Budget:

BUDGET ESTIMATES AND TAX RATES

FUNDS	BUDGET ESTIMATE	ESTIMATE OF FUNDS TO BE RAISED	PROPERTY TAX REPLACEMENT CREDIT	NET TAX RATE
Library Operating Fund	$ 7,581,500	$ 7,011,271	$ --	$ .4800
Library Improvement Reserve Fund	--	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Bond and Interest Redemption Fund	700,000	803,845	--	.0550
_____ Fund				
_____ Fund				
_____ Fund				
_____ Fund				
_____ Fund				
Totals	$ 8,281,500	$ 7,815,116	$ --	$ .5350

Taxpayers appearing shall have a right to be heard thereon. After the tax levies have been determined, and presented to the County Auditor not later than two days prior to the second Monday in September, and the levy fixed by the County Tax Adjustment Board, or on their failure so to do, by the County Auditor, ten or more taxpayers feeling themselves aggrieved by such levies, may appeal to the State Board of Tax Commissioners for further and final hearing thereon by filing of petition with the County Auditor on or before the tenth day after publication by the County Auditor of tax rates charged, and the State Board of Tax Commissioners will fix a date for hearing in this county.

Alan McMahan
President of Library Board

Mary Koehlinger
Secretary of Library Board

Douglas M. Lehman
Treasurer of Library Board

Dated 24 July, 1986

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF APPEALING FOR RELIEF)
FROM LEVY LIMITATIONS PURSUANT TO)
I.C. 6-1.1-18.5)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that it is desired and deemed necessary to proceed with an appeal for relief from levy limitations as set forth in the following petition.

PETITION TO APPEAL

I hereby petition and appeal to the State Board of Tax Commissioners for relief from levy limitations pursuant to IC 6-1.1-18.5. Without relief from levy limitations, the Allen County Public Library cannot adequately carry out its mission, which is to inform, educate and culturally enrich the entire community by providing books and other library materials, facilities, and professional services for free use by all residents.

Signed Jeffrey R. Krull
Jeffrey R. Krull
Director

Adopted this 24th day of July, 1986.

Dean McMahan
President

Sue Ann Beaman
Vice-President

Mary M. Fackenger
Secretary

James V. Danaher Jr.

Patricia M. Rice

Patricia E. Riley

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

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Signed _____
Jeffrey R. Krull
Director

Adopted this 24th day of July, 1986.

_____
President

_____
Vice-President

_____
Secretary

_____

_____

_____

_____

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF PUBLISHING NOTICE TO)
TAXPAYERS OF PROPOSED ADDITIONAL)
APPROPRIATION)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following Notice to Taxpayers of Proposed Additional Appropriation be, and the same is hereby ordered to be published, according to the provisions of law.

NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL APPROPRIATION

Notice is hereby given the taxpayers of Allen County Public Library, Allen County, Indiana, that the proper legal officers of said municipal corporation at their regular meeting place at 3:00 p.m., on the 25th day of September, 1986, will consider the following additional appropriations in excess of the budget for the current year.

LIBRARY GENERAL/OPERATING FUND

Expenditure Subaccount 4407	$33,670.00

These appropriations are made from additional receipts.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners, which Board, upon receipt, will hold a further hearing within fifteen days at the county auditor's office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objecting to any of such additional appropriations may be heard. Interested taxpayers may inquire of the county auditor when and where such hearing will be held.

Alan McMahan
President, Library Board

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 19-Jul-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUN 24	2214	50.72	60-3234-420-01	TRUDY BENDER	50.72
JUN 24	2215	3.95	60-2240-489-01	CINDY HAGGENJOS	22.45
JUN 24	2215	18.50	60-2243-490-01	CINDY HAGGENJOS	
JUN 24	2216	54.94	60-2223-505-01	KENNETH SCHELL	54.94
JUN 24	2217	20.00	60-3141-469-01	HOWARD LAHURREAU	20.00
JUN 24	2218	26.01	60-3221-421-01	U S POSTAL SERVICE	26.01
JUN 26	2219	972.00	01-6091-000-02	SUMMIT BANK	972.00
JUN 26	2220	2,024.22	60-3521-455-01	I & M	2,024.22
JUN 26	2221	25.00	60-3141-469-01	BILL VAN DIEN	25.00
JUN 26	2222	76.00	60-4510-410-01	GASB	160.00
JUN 26	2222	39.00	60-2132-410-01	GASB	
JUN 26	2222	45.00	60-4520-410-01	GASB	
JUN 26	2223	116.00	60-2121-441-01	DON RUST	116.00
JUN 27	2224	172.00	07-7741-000-01	ALLEN CO CLERK	172.00
JUN 27	2225	7.42	60-3521-540-01	I & M	7.42
JUN 27	2226	6,440.00	60-3619-540-01	F J TIBBITS CONSTR	6,440.00
JUN 27	2227	479.18	07-7742-000-01	LINCOLN LIFE	479.18
JUN 27	2228	433.65	07-7735-000-01	BLUE CROSS	2,337.30
JUN 27	2228	1,903.65	60-1241-550-01	BLUE CROSS	
TOTAL 6/24-27		12,907.24			12,907.24

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 19-Jul-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUL 01	2229	90.00	60-3911-486-01	NFLCP	90.00
JUL 01	2230	40,795.00	60-3820-550-10	FT WAYNE NATL BANK	185,795.00
JUL 01	2230	145,000.00	60-3810-550-10	FT WAYNE NATL BANK	
JUL 01	2231	1,660.00	60-3221-503-01	U S POSTAL SERVICE	1,660.00
JUL 01	2232	1,269.72	07-7737-000-01	PHP	6,956.19
JUL 01	2232	5,686.47	60-1244-550-01	PHP	
JUL 01	2233	125.30	07-7744-000-01	HEALTH MAINT IND	250.41
JUL 01	2233	125.11	60-1245-550-01	HEALTH MAINT IND	
JUL 01	2234	7.80	07-7739-000-01	MUTUAL BENEFIT	2,279.76
JUL 01	2234	2,271.96	60-1243-550-01	MUTUAL BENEFIT	
JUL 01	2235	1,106.59	07-7736-000-01	METROHEALTH	3,191.34
JUL 01	2235	2,084.75	60-1242-550-01	METROHEALTH	
JUL 01	2236	56.38	60-2223-505-01	KENNETH SCHELL	56.38
JUL 01	2237	3.85	60-3232-410-01	WILMA SILLS	3.85
JUL 01	2238	11.31	60-2240-489-01	PHYLLIS SHERWIN	11.31
JUL 01	2239	2.87	60-2223-510-01	SUE ANDREWS	2.87
JUL 01	2240	4.73	60-3321-490-01	PAMELA J MCCORD	4.73
JUL 03	2241	14,571.87	07-7731-000-01	FT WAYNE NATL BANK	14,571.87
JUL 03	2242	11.00	60-4510-502-01	MELINDA ALBRIGHT	11.00
JUL 03	2243	5.00	60-4510-502-01	CRESCENT AVE SCHL	5.00
JUL 03	2244	52.93	60-3232-485-01	LAURA MCCAFFERY	52.93
JUL 03	2245	62.88	60-3231-485-01	FT WAYNE LIT CNCL	62.88
JUL 03	2246	6.00	60-4510-457-01	COLLEEN PETERS	6.00
JUL 03	2247	24.00	60-4510-502-01	STEVE M KENNEDY	24.00
JUL 03	2248	785.00	01-6091-000-02	SUMMIT BANK	785.00
JUL 05	2249	9,218.25	07-7730-000-01	FICA	18,436.61
JUL 05	2249	9,218.36	60-1210-550-01	FICA	
JUL 07	2250	1,024.96	60-3521-461-01	I&M	1,024.96
JUL 07	2251	38.25	60-3231-484-01	MICHAEL CLEGG	247.07
JUL 07	2251	128.82	60-3232-484-01	MICHAEL CLEGG	
JUL 07	2251	80.00	60-3241-484-01	MICHAEL CLEGG	
JUL 07	2252	27.85	60-3231-420-01	CHARLENE HOLLY	230.70
JUL 07	2252	89.85	60-3232-420-01	CHARLENE HOLLY	
JUL 07	2252	80.00	60-3241-420-01	CHARLENE HOLLY	
JUL 07	2252	3.00	60-2243-485-01	CHARLENE HOLLY	
JUL 07	2252	30.00	60-4520-420-01	CHARLENE HOLLY	
JUL 07	2253	21.85	60-3231-430-01	JANET L HARTZELL	210.50
JUL 07	2253	108.65	60-3232-430-01	JANET L HARTZELL	
JUL 07	2253	80.00	60-3241-430-01	JANET L HARTZELL	
JUL 08	2254	48.17	60-2223-505-01	KENNETH A SCHELL	48.17
JUL 08	2255	12.58	60-3231-485-01	PAUL DEANE	18.72
JUL 08	2255	6.14	60-3232-485-01	PAUL DEANE	
JUL 08	2256	51.30	60-3231-485-01	PAUL DEANE	224.49
JUL 08	2256	93.19	60-3232-485-01	PAUL DEANE	
JUL 08	2256	80.00	60-3241-485-01	PAUL DEANE	
JUL 08	2257	175.00	60-3241-430-01	CONF INTEGR SYS	350.00
JUL 08	2257	175.00	60-3241-520-01	CONF INTEGR SYS	
JUL 10	2258	47.50	60-3141-489-01	ROLLER DOME NORTH	120.00
JUL 10	2258	72.50	60-3141-469-01	ROLLER DOME NORTH	
JUL 10	2259	484.00	01-6091-000-02	SUMMIT BANK	484.00
JUL 10	2260	16.00	60-2243-469-01	JESSIE B STAUFFER	16.00
JUL 10	2261	61.95	60-3231-520-01	LUANA K STANLEY	173.35
JUL 10	2261	80.00	60-3241-520-01	LUANA K STANLEY	
JUL 10	2261	31.40	60-3232-520-01	LUANA K STANLEY	
JUL 10	2262	3.00	60-4510-502-01	MARY M SLATTERY	3.00

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 19-Jul-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUL 11	2263	1,135.99	60-3521-454-01	I & M	1,135.99
JUL 11	2264	10,934.40	60-4510-484-01	UNIV MICROFILMS	10,934.40
JUL 11	2265	479.18	07-7742-000-01	LINCOLN LIFE	479.18
JUL 11	2266	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
JUL 11	2267	122.00	07-7741-00-01	ALLEN CO CLERK	122.00
JUL 14	2268	99.33	60-3521-456-01	I & M	99.33
JUL 14	2269	326.38	60-3521-458-01	I & M	326.38
JUL 14	2270	12.51	60-2224-421-01	DT SERVICE CENTER	55.71
JUL 14	2270	26.00	60-2224-504-01	DT SERVICE CENTER	
JUL 14	2270	17.20	60-2224-506-01	DT SERVICE CENTER	
JUL 14	2271	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
JUL 14	2272	17,548.47	60-3521-540-01	I & M	17,725.72
JUL 14	2272	177.25	60-3521-485-43	I & M	
JUL 14	2273	17,650.59	07-7734-000-01	PERF	45,598.30
JUL 14	2273	27,947.71	60-1230-550-01	PERF	
JUL 15	2274	18.00	60-4530-469-01	HELEN MUSTIN	18.00
JUL 15	2275	1,008.00	60-1220-504-01	IESD	1,008.00
JUL 16	2276	45.15	60-3232-410-01	HOLIDAY INN	45.15
JUL 16	2277	310.00	60-3241-410-01	GOV FIN OFF ASSOC	310.00
JUL 16	2278	14,315.40	07-7731-000-01	FT WAYNE NATL BANK	14,315.40
JUL 16	2279	7,015.70	07-7732-000-01	IND DEPT REVENUE	7,114.78
JUL 16	2279	99.08	07-7733-000-01	IND DEPT REVENUE	
JUL 17	2280	678.00	01-6091-000-02	SUMMIT BANK	678.00
JUL 17	2281	454.43	60-3521-468-01	I & M	718.08
JUL 17	2281	263.65	60-3521-457-01	I & M	
JUL 17	2282	44.00	60-3241-504-01	BUS WOMEN'S INST	44.00
JUL 17	2283	14.86	60-4510-502-01	ROBERT H WITCHEY	14.86
JUL 17	2284	11.00	60-4510-502-01	JAMES EDELMAN	11.00
JUL 17	2285	11.00	60-4510-502-01	CONNIE KRIDER	11.00
JUL 17	2286	80.00	60-3241-400-01	JEFFREY KRULL	784.44
JUL 17	2286	644.11	60-3232-400-01	JEFFREY KRULL	
JUL 17	2286	5.94	60-3232-440-01	JEFFREY KRULL	
JUL 17	2286	41.00	60-3231-400-01	JEFFREY KRULL	
JUL 17	2286	13.39	60-3235-400-01	JEFFREY KRULL	
JUL 17	2287	5.03	60-3231-400-01	JEFFREY KRULL	- 32.27
JUL 17	2287	22.22	60-3232-400-01	JEFFREY KRULL	
JUL 17	2287	5.02	60-3231-520-01	JEFFREY KRULL	
JUL 17	2288	10.00	60-3232-450-01	SHELDON KAYE	10.00
JUL 18	2289	428.00	60-3231-410-01	ATLANTIS INC	428.00
JUL 18	2290	27.50	60-4510-485-01	EMIL S BECK	27.50
JUL 18	2291	45.42	60-3521-462-01	I & M	45.42
JUL 18	2292	15.00	60-2243-420-01	CHARLENE HOLLY	15.00
JUL 18	2293	10.00	60-2224-520-01	REBECCA BROOKS	22.21
JUL 18	2293	12.21	60-3232-520-01	REBECCA BROOKS	
JUL 18	2294	12.51	60-3232-520-01	AMY WOLFE	12.51
JUL 18	2295	12.95	60-3232-520-01	JAMES ASCHLIMAN	12.95
JUL 18	2296	13.05	60-3232-520-01	SHARON RIGDON	13.05
JUL 18	2297	13.90	60-3232-520-01	LAWRENCE SCHNURR	13.90
JUL 18	2298	9,098.02	07-7730-000-01	FICA	18,196.05
JUL 18	2298	9,098.03	60-1210-550-01	FICA	
INTERIM TOTAL		358,841.67			358,841.67

THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

MEETING OF AUGUST 4, 1986

There was introduced, and the bond counsel caused to be read to the Allen County Public Library Board of Library Trustees, a resolution authorizing the bonds be paid on a semi-annual basis and that the bonds shall not be sold for less than 97% of par, pursuant to the original ordinance adopted December 30, 1985 and amended May 22, 1986 and July 8, 1986.

After a discussion of said resolution, the President put the question of consent for the adoption of the resolution on the same day and at the same meeting at which introduced. On call of the roll, such consent was given by the following vote:

Ayes: (5)

Nayes: (0)

On motion duly made, seconded and carried, said resolution was adopted by the following vote:

Ayes: (5)

Nayes: (0)

The resolution so adopted is as follows:

Dated August 4, 1986.

IN THE MATTER OF ISSUING BONDS FOR THE PURPOSE OF FUNDING THE PURCHASE OF AN AUTOMATED LIBRARY SYSTEM, INCLUDING THE COMPUTERS AND SOFTWARE THEREFOR, AS WELL AS THE CONSTRUCTION AND ALTERATION OF THE LIBRARY FACILITIES TO ACCOMMODATE SAID EQUIPMENT AND TO PAY THE INCIDENTAL EXPENSES NECESSARY TO BE INCURRED IN CONNECTION THEREWITH ON ON ACCOUNT OF THE ISSUANCE OF THE BONDS THEREFOR.

and is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim.

There being no further business presented, on motion duly made, seconded and carried, the meeting was adjourned.

THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

Dean McMahan

[illegible]

Rae Gates

[illegible]

Patricia E Riley

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF ISSUING BONDS FOR)
THE PURPOSE OF FUNDING THE PURCHASE)
OF AN AUTOMATED LIBRARY SYSTEM,)
INCLUDING THE COMPUTERS AND SOFTWARE)
THEREFOR, AS WELL AS THE CONSTRUCTION)
AND ALTERATION OF THE LIBRARY FACILI-)
TIES TO ACCOMMODATE SAID EQUIPMENT AND)
TO PAY THE INCIDENTAL EXPENSES)
NECESSARY TO BE INCURRED IN CONNECTION)
THEREWITH ON ACCOUNT OF THE ISSUANCE)
OF THE BONDS THEREFOR)

Comes now the bond counsel, G. William Fishering, III of Beers, Mallers, Backs, Salin & Larmore, and a representative of Municipal Consultants, Inc., the financial advisor to the Library, and make a presentation concerning the recent sale of the bonds of the Library by the Indiana Bond Bank. After a thorough discussion with the financial advisor, bond counsel explained that some modifications were needed in the bond Ordinance. The Board, considering same, finds that the Ordinance should be modified to comply with the bond sale by the Indiana Bank:

IT IS THEREFORE, ORDERED:

The original ordinance as adopted December 30, 1985 is amended to read as follows:

That said bonds be designated as "The Allen County Public Library Bonds of 1986", bear interest at the rate or rates not exceeding ten percent (10%) per annum (the exact rate to be determined by bidding), which interest shall be payable commencing January 1, 1987 and thereafter interest shall be paid semi-annually until the principal shall be fully paid. Said bonds shall be issued in the denominations of Five Hundred Dollars ($500.00), or integral multiples thereof, and shall mature and be payable in the year and amounts as follows:

1/1/88	$ 45,000
7/1/88	45,000
1/1/89	50,000
7/1/89	50,000
1/1/90	52,500
7/1/90	52,500
1/1/91	57,500
7/1/91	57,500
1/1/92	62,500
7/1/92	62,500
1/1/93	162,500
7/1/93	162,500

1/1/94	175,000
7/1/94	175,000
1/1/95	192,500
7/1/95	192,500
1/1/96	207,500
7/1/96	207,500
1/1/97	225,000
7/1/97	225,000
1/1/98	245,000
7/1/98	245,000

Bonds maturing on or after January 1, 1995 are redeemable on July 1, 1994 or any interest payment dated thereafter with a redemption premium of two percent (2%). Other than set forth above, said bonds shall not be redeemable prior to maturity. The bonds initially delivered to purchaser shall bear the original issue date, which shall be the first (1st) day of the month in which the bonds are sold, the original delivery date, and the date of authentication of such bond. Bonds authenticated on or before the fifteenth (15th) day of the month preceding the first interest payment shall bear interest from the original delivery date. Each bond authenticated thereafter shall bear interest from the interest payment date to which interest has been paid next preceding the date on which it is authenticated, unless it is authenticated on or after the sixteenth (16th) day of the month immediately preceding the payment date, in which case it shall bear interest from such interest payment date. If at the time of the authentication of any bond interest is in default thereon, such bond shall bear interest from the date on which the interest has been paid in full.

The Board shall appoint by resolution a Registrar and Paying Agent and said Registrar and Paying Agent is hereby charged with the responsibility of authenticating bonds.

Interest shall be payable by check mailed by first-class mail one (1) business day prior to the interest payment date or delivered on the interest payment date to any person in whose name such bond is registered on the bond registers maintained at the Office of the Registrar, or successor, paying agent, or registrar, as of the fifteenth (15th) day of the month preceding such interest payment. The principal on the bond shall be payable upon presentation of the bonds at the principal Office of the Registrar in Fort Wayne, Indiana, in lawful money of the

United States of America.

The bonds are transferable or exchangeable by the registered owner at the Office of the Registrar upon surrender and cancellation of a bond and upon presentation of a duly executed written instrument of transfer, and thereupon a new bond or bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefore. The Registrar shall not be obligated to make any exchange or transfer of any bonds submitted during the fifteen (15) days immediately preceding an interest payment date on the bonds. The Allen County Public Library, and the Registrar and paying agent for the bonds may treat the person in whose name the bonds are registered as the absolute owner thereof for all purposes.

Said bonds shall be in substantially the following form, all blanks to be properly filled in prior to delivery:

UNITED STATES OF AMERICA

(Number) State of Indiana County of Allen $ (Bond Denomination)

THE ALLEN COUNTY PUBLIC LIBRARY
BONDS OF 1986

Interest Rate Maturity Date Original Issue Date (Month of Sale) Delivery Date

Registered Owner:

Principal Sum:

FOR VALUE RECEIVED, The Allen County Public Library, Fort Wayne, Indiana, promises to pay the registered owner or registered assigns thereof the principal sum set forth above on the maturity date set forth above, with interest thereon at the rate set forth above from the date hereof to the time of payment, which interest is payable semi-annually on the first day of January and July in each year, beginning January 1, 1987.

The principal of this bond is payable in lawful money of the United States of America at the Office of the Registrar. Interest on this bond shall be paid by check mailed one business day before the interest payment date or delivered on the interest payment date to the registered owner hereof at the address as it appears on the fifteenth day of the month preceding such interest payment date on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is one of a total issue aggregating Two Million Nine Hundred Fifty Thousand Dollars ($2,950,000.00), of like date, denomination, tenor and effect, except as to numbering, interest rates, and dates of maturity, numbered from R-1 up issued by The Allen County Public Library pursuant to and in accordance with an ordinance of The Allen County Public

Library adopted on December 11, 1985 and the subsequent orders of The Allen County Public Library dated December 30, 1985 and May 22, 1986, and in strict conformity with Title 20, Article 14, Chapter 3, Section 7 and Title 6, Article 1.1, Chapter 20, Section 1 et seq. of the Indiana Code, for the purpose of procuring funds for the purchase of an automated library system, including the computers and software therefor, as well as the construction and alteration of the library facilities to accommodate said equipment and to pay the incidental expenses necessary to be incurred in connection therewith on account of the issuance of the bonds therefor.

This bond is transferable or exchangeable only upon the registration books of The Allen County Public Library kept for those purposes at the Office of the Registrar, (Registrar's name and address), by the registered owner thereof, or by his attorney duly authorized in writing, upon surrender of his bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or his attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. THE REGISTRAR SHALL NOT BE OBLIGATED TO MAKE ANY EXCHANGE OR TRANSFER OF THIS BOND DURING THE FIFTEEN (15) DAYS PRECEDING AN INTEREST PAYMENT DATE. The Board of Library Trustees and any Paying Agent for said bond may treat and consider the person in whose name this bond is registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The bonds of this issue are issuable only in registered form in the denomination of $500.00 or any integral multiples thereof.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in the regular and due form as provided by law, and that this bond and said total issue of said bonds is within every limit of indebtedness prescribed by the constitution and laws of the State of Indiana. The full faith and credit of The Allen County Public Library, of Allen County, Indiana, together with all of the taxable property within the jurisdiction of said Library, both real and personal, are hereby irrevocably pledged to the punctual payment of the principal and interest of this bond according to its terms.

IN WITNESS WHEREOF, The Allen County Public Library, by its Board of Library Trustees, has caused said bond to be issued and signed in its corporate name by the facsimile signatures of its duly appointed, qualified and acting Trustees, and attested by the facsimile signature of said Allen County's duly electing and acting County Auditor, as of the 31st day of December, 1985.

THE ALLEN COUNTY PUBLIC LIBRARY,
BOARD OF LIBRARY TRUSTEES

_____

_____

_____

_____

_____

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_____

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within mentioned ordinance and order.

TREASURER OF THE ALLEN COUNTY PUBLIC LIBRARY

By: _____
Authorized Representative

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ this bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to transfer the within bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

_____
NOTE: The signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed by:

_____

_____

IT IS FURTHER ORDERED AND DECREED:

Be it further resolved that said bonds shall not be sold for less than 97% of par.

Adopted this 4th day of August, 1986.

THE ALLEN COUNTY PUBLIC LIBRARY,
BOARD OF LIBRARY TRUSTEES

Dean McMahan

Joe Gates

Patricia E. Riley

MINUTES
Allen County Public Library
BOARD OF LIBRARY TRUSTEES

Public Hearing on 1987 Budget

A public hearing was held at 1:00 p.m. on August 21, 1986 in the Board Room of the Main Library, 900 Webster Street, Fort Wayne, Indiana, on the Allen County Public Library budget for 1987. Representing the Library were Lu Ann Beaman, Jeffrey R. Krull, and Douglas M. Lehman. Mrs. Beaman presided.

Mrs. Beaman opened the hearing for public comment at 1:00 p.m. Several questions concerning specific components of the budget were presented by two members of the public who were in attendance. These were answered to the questioners' satisfaction; and, there being no further questions, Mrs. Beaman declared the hearing to be adjourned at 1:11 p.m.

Lu Ann Beaman

Lu Ann Beaman

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
August 28, 1986
3:00 p.m.
Pontiac Branch Library
3304 Warsaw Street
Fort Wayne, Indiana 46806

1. Adoption of the Agenda

2. Approval of the Minutes of the July 24, August 4, and August 21 Meetings

3. Reception of the July 31, 1986 Financial Report

4. Report of the Director

5. Resolution to Adopt the 1987 Budget for the Operating Fund and the Bond and Interest Redemption Fund

6. Resolution of Appropriations

7. Resolution to Approve Budget Submission Letter and Certificate of Tax Levies

8. Approval of Fund Transfer Resolution

9. Consideration of Suggested Amendments to Bylaws

10. Approval of the Following Appointments to the Authorized Staffing Table:

Elena Nesler	#348	Genealogy Department, page	Grade 1	1.0 fte $ 8,806.41
Henry Goodson	#520	Security Services, manager	Grade 7	1.0 fte $18,749.51
Pamela Sandstrom	#550	Acquisitions Services, manager	Grade 7	1.0 fte $22,121.37
Lynn Ostergren	#563	Processing Services, clerk	Grade 3	1.0 fte $10,870.27

11. Approval of Salary Increase for Curt Witcher, Assistant Genealogy Department Manager, Because of his Completion of the Master of Library Science Degree:

Curt Witcher	#341	Genealogy Department, assistant manager	Grade E	1.0 fte from $18,375.00 to $20,044.14

12. Approval of Payment of the Following Bills:

Manual Checks - July 21 - July 31, 1986		$ 28,097.34
Manual Checks - Aug. 01 - Aug. 24, 1986		114,786.51
August Accounts Payable		180,319.88
July 25 Gross Payroll		129,752.36
August 8 Gross Payroll		128,606.27
August 22 Gross Payroll		126,686.82
	TOTAL	$708,249.18

13. Other Business

14. Adjournment

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
28 August 1986
3:00 p.m.
Pontiac Branch Library

Present: Alan McMahan, presiding, Lu Ann Beaman, Mary Koehlinger, Patricia Beers, Patricia Riley. James Ganaway arrived at 3:20 p.m.

Absent: Rae Gates

The Board of Library Trustees of the Allen County Public Library met in regular session on Thursday, August 28, 1986, at 3:00 p.m. in the meeting room of the Pontiac Branch Library. On motion of Mrs. Koehlinger, the agenda was adopted as presented. Mrs. Beers moved the approval of the minutes of the regular Board meeting of July 24, the special Board meeting of August 4, and the budget hearing of August 21. The motion carried. Douglas M. Lehman, Treasurer, presented the financial report for July. Mrs. Beaman moved that the financial report be received and the motion carried.

Mr. Krull reported that circulation and service statistics showed continued increases during July and that year-to-date statistics in all categories are up significantly over the same period in 1985. He also reported that Thomas A. Basnight, pay plan consultant retained by the Board, has completed a second draft of his report with recommendations. A final report should be available for consideration by the Compensation Committee within the next few weeks.

Mrs. Koehlinger moved the adoption of a resolution to adopt the 1987 budget for the Operating Fund, which is appended to and made a part of these minutes by reference. The motion carried. Mrs. Beaman moved the adoption of a resolution to adopt the 1987 budget for the Bond and Interest Redemption Fund, which is appended to and made a part of these minutes by reference. The resolution carried.

Mrs. Koehlinger moved the adoption of the resolution of appropriations for 1987, which is appended to and made a part of these minutes by reference. The motion for the adoption of the resolution carried.

Mrs. Riley moved the adoption of a resolution levying taxes and fixing the rate of taxation for the purpose of raising revenue to meet the necessary expense for the calendar year ending December 31, 1987, which is appended to and made a part of these minutes by reference. The motion carried.

Mrs. Beers moved the adoption of a fund transfer resolution which is appended to and made a part of these minutes by reference. The motion carried.

A number of proposed amendments to the Allen County Public Library bylaws having been introduced at the July regular Board meeting, Mrs. Beaman now moved the adoption of a resolution to amend the bylaws of the Allen County Public Library as previously proposed. The motion carried. This resolution is appended to and made a part of these minutes by reference.

On motion of Mrs. Beers, the Board approved the following appointments to the Authorized Staffing Table:

Elena Nesler	#348	Genealogy Department, page	Grade 1	1.0 fte	$ 8,806.41
Henry Goodson	#520	Security Services, manager	Grade 7	1.0 fte	$18,749.51
Pamela Sandstrom	#550	Acquisitions Services, manager	Grade 7	1.0 fte	$22,121.37
Lynn Ostergren	#563	Processing Services, clerk	Grade 3	1.0 fte	$10,870.27

On motion of Mrs. Beers, the Board approved the following salary increase for Curt Witcher, Assistant Genealogy Department Manager, in recognition of his completion of the Master of Library Science degree:

Curt Witcher	#341	Genealogy Department, assistant manager	Grade E	1.0 fte	$20,044.14

Mr. Ganaway, having been detained in traffic, arrived at 3:20 p.m.

Mr. Krull certified that the following bills were true and correct and were supported by appropriate documentation:

Manual Checks - July 21 - July 31, 1986		$ 28,097.34
Manual Checks - Aug. 01 - Aug. 24, 1986		114,786.51
August Accounts Payable		180,319.88
July 25 Gross Payroll		129,752.36
August 8 Gross Payroll		128,606.27
August 22 Gross Payroll		126,686.82
	TOTAL	$708,249.18

On motion of Mrs. Koehlinger, the Board approved the bills for payment.

Mr. McMahan appointed Mrs. Gates, Mrs. Beaman, and Mrs. Riley to a committee to study the matter of branch library development in Allen County.

There being no further business to come before the Board, the meeting was adjourned at 3:22 p.m.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

FS#002 28-Aug-86

ALLEN COUNTY PUBLIC LIBRARY

JULY FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE: In the month of July final receipts of all fiscal 1986 LSCA grant funds were received. On 1 July a normal semiannual bond payment of $185,795.00 was made relative to the 1977 bond issue. There were no other extraordinary items in the month. The General Fund balance at 31 July was $537,116.07.

The Fall term cashflow borrowing program must begin on 31 August at the latest. Our 6.5% revolving line of credit with Fort Wayne National Bank is still in effect until 31 December 1986. Included in today's agenda are fund transfer resolutions to move money temporarily from the Bond & Interest Redemption Fund in the amount of $18,394.56 and from the Library Improvement Reserve Fund in the amount of $100,000.00. These amounts will lessen the amount of borrowing that we must do from Fort Wayne National Bank. Should the LIRF projects be completed prior to receipt of the tax revenues in November, adequate amounts will be transferred back to the LIRF Fund to cover them.

GENERAL FUND STATEMENT OF EXPENDITURES: Total General Fund expenditures in July amounted to $540,347.31. The July year-to-date number is $3,365,917.90. This represents 52.4% of the total 1986 budget and is 10.8% higher than last year at this time. Spending appears to be well under control at this point in the budgetary cycle.

MISCELLANEOUS INCOME SUMMARY: ACPL received no local tax revenues in the month of July. Total income for July was $45,443.11. The year-to-date amount is $3,246,751.10. This is only 4.67% above the 1985 July year-to-date total. There were no extraordinary income amounts in the month of July. We did receive our bond sale proceeds from the Automation Project on 5 August; that amount was $2,883,714.46. This amount is earning interest in our daily repo account. At this point in time, until we are certain of the arbitrage rules relative to bond sale proceeds in H. R. 3838, we have chosen not to try to maximize our interest income.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman
Controller/Treasurer

FS#015
20-Aug-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JULY 1986 THROUGH 31 JULY 1986

COPIES: 25

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	0.00										0.00
PHOTOCOPYING FEES.....	8,322.26										8,322.26
EXTENDED USE FEES.....	8,792.49										8,792.49
GRANTS.....	3,000.00							3,887.00			6,887.00
PARKING REVENUE.....	9,339.08										9,339.08
RENTAL INCOME.....	1,613.74										1,613.74
GIFTS.....	35.00						45.00				80.00
INTEREST INCOME.....	6,422.18										6,422.18
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	4,073.45										4,073.45
INTERFUND TRANSFERS IN.....	3,724.00	3,003.00						0.04			6,727.04
TEMPORARY LOANS.....											0.00
VOID CHECKS.....	88.00										88.00
ADJUSTMENTS.....	1,996.03										1,996.03
INVESTMENTS.....	350,000.00										350,000.00
TOTAL OPERATING RECEIPTS.....	397,406.23	3,003.00	0.00	0.00	0.00	0.00	45.00	3,887.04	0.00	0.00	404,341.27
OPERATING EXPENDITURES:											
COMPENSATION.....	283,080.40							1,996.03			285,076.43
BENEFITS.....	59,344.04										59,344.04
SUPPLIES.....	29,770.06										29,770.06
PROFESSIONAL SERVICES.....	9,733.08										9,733.08
COMMUNICATIONS.....	14,848.50										14,848.50
INSURANCE.....	1,106.00										1,106.00
UTILITIES.....	28,066.76							181.41			28,248.17
REPAIR & MAINTENANCE.....	20,212.11										20,212.11
RENTAL & LEASING.....	2,074.63										2,074.63
DEBT SERVICE.....				145,000.00							145,000.00
INTEREST				40,795.00							40,795.00
COMPUTER SERVICES.....	8,396.26										8,396.26
OTHER EXPENDITURES.....	3,043.43										3,043.43
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	23,167.10										23,167.10
BOOKS.....	67,548.93						114.30		2.29		67,665.52
PERIODICALS.....	4,709.01										4,709.01
NONPRINT MATERIALS.....	13,325.95								1,005.36		14,331.31
TEMPORARY LOAN PAYMENTS....											0.00
INTERFUND TRANSFERS OUT....	3,003.04	3,724.00									6,727.04
VOID CHECKS/REFUNDS.....			5.00								5.00
ADJUSTMENTS.....	87.09										87.09
TOTAL OPERATING EXPENDITURES..	571,516.39	3,724.00	5.00	185,795.00	0.00	0.00	114.30	2,177.44	1,007.65	0.00	764,339.78
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(174,110.16)	(721.00)	(5.00)	(185,795.00)	0.00	0.00	(69.30)	1,709.60	(1,007.65)	0.00	(359,998.51)
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	494,061.42	1,222.75	1,310.25	204,189.56	176,927.98	3,039.02	2,521.20	(1,709.60)	10,925.00	4,627.00	897,114.58
FUND BALANCE AT THE END OF THE PERIOD.....	319,951.26	501.75	1,305.25	18,394.56	176,927.98	3,039.02	2,451.90	0.00	9,917.35	4,627.00	537,116.07

FS#016
20-Aug-86

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ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 31 JULY 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	2,767,437.16			185,385.50							2,952,822.66
PHOTOCOPYING FEES.....	63,099.96										63,099.96
EXTENDED USE FEES.....	64,007.37										64,007.37
GRANTS.....	3,000.00							26,318.00	10,925.00	4,627.00	44,870.00
PARKING REVENUE.....	66,388.49										66,388.49
RENTAL INCOME.....	11,396.78										11,396.78
GIFTS.....	480.55						809.73				1,290.28
INTEREST INCOME.....	25,793.97					78.09					25,872.06
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	21,762.09										21,762.09
INTERFUND TRANSFERS IN.....	256,376.20	26,709.00	643.56	43,211.56	176,927.98			0.04			503,868.34
TEMPORARY LOANS.....	682,000.00										682,000.00
VOID CHECKS.....	12,263.25										12,263.25
ADJUSTMENTS.....	13,250.02		82.00								13,332.02
INVESTMENTS.....	350,000.00										350,000.00
TOTAL OPERATING RECEIPTS.....	4,337,255.84	26,709.00	725.56	228,597.06	176,927.98	78.09	809.73	26,318.04	10,925.00	4,627.00	4,812,973.30
OPERATING EXPENDITURES:											
COMPENSATION.....	1,747,938.42							21,678.63			1,769,617.05
BENEFITS.....	256,980.37										256,980.37
SUPPLIES.....	171,776.12		10.69				191.37				171,978.18
PROFESSIONAL SERVICES.....	57,033.31										57,033.31
COMMUNICATIONS.....	86,014.61		17.43								86,032.04
INSURANCE.....	2,940.00										2,940.00
UTILITIES.....	234,489.94							1,324.66			235,814.60
REPAIR & MAINTENANCE.....	106,156.16		10.00								106,166.16
RENTAL & LEASING.....	19,593.64										19,593.64
DEBT SERVICE.....				284,407.50							284,407.50
INTEREST	5,043.03			84,492.50							89,535.53
COMPUTER SERVICES.....	57,809.00										57,809.00
OTHER EXPENDITURES.....	23,391.25										23,391.25
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	86,264.00										86,264.00
BOOKS.....	436,412.46						722.47		2.29		437,137.22
PERIODICALS.....	61,635.33										61,635.33
NONPRINT MATERIALS.....	68,898.41								1,005.36		69,903.77
TEMPORARY LOAN PAYMENTS....	682,000.00										682,000.00
INTERFUND TRANSFERS OUT....	597,418.12	27,850.25	112.14	43,211.56	176,927.98		153.43				845,673.48
VOID CHECKS/REFUNDS.....	(4,808.17)		140.00								(4,668.17)
ADJUSTMENTS.....	(3,991.26)		278.30					4,627.00			914.04
TOTAL OPERATING EXPENDITURES..	4,692,994.74	27,850.25	568.56	412,111.56	176,927.98	0.00	1,067.27	27,630.29	1,007.65	0.00	5,340,158.30
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(355,738.90)	(1,141.25)	157.00	(183,514.50)	0.00	78.09	(257.54)	(1,312.25)	9,917.35	4,627.00	(527,185.00)
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	319,951.26	501.75	1,305.25	18,394.56	176,927.98	3,039.02	2,451.90	0.00	9,917.35	4,627.00	537,116.07

20-Aug-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 25

S/A	EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110	COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93	255,001.45						1,705,708.16	50.7	8.2	54.3	1,434,016
120	BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65	59,344.04						256,980.38	7.6	0.8	48.2	276,294
	PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	314,345.49	0.00	0.00	0.00	0.00	0.00	1,962,688.54	58.3	7.2	53.4	1,710,309
210	OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72	4,175.64						30,788.65	0.9	8.6	58.6	21,711
220	OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96	21,413.46	23,404.92						122,592.53	3.6	36.9	80.3	30,077
230	MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78	2,642.68	4,976.73	2,189.50						18,364.64	0.5	45.4	28.8	45,485
	SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	31,906.91	29,770.06	0.00	0.00	0.00	0.00	0.00	171,745.82	5.1	31.6	63.8	97,274
310	PROFESSIONAL SERVICES	24,500	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34	4,674.34	9,733.08						55,499.38	1.6	106.7	226.5	(30,999)
320	COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65	11,050.07	14,651.77						82,663.41	2.5	12.4	50.7	80,309
330	ADVERTISING	7,500	192.75	602.10	296.40	961.50	882.25	427.00	196.73						3,558.73	0.1	(59.7)	47.4	3,941
340	INSURANCE	75,000	67.00	0.00	0.00	1,200.00	441.00	126.00	1,106.00						2,940.00	0.1	39.3	3.9	72,060
350	UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28	29,005.42	28,041.76						234,464.94	7.0	12.9	61.0	150,211
361	BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37	13,238.94	10,508.72						46,221.51	1.4	27.3	41.0	66,478
362	EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34	5,154.98	4,483.82						24,294.63	0.7	(23.2)	49.8	24,505
363	SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12	3,533.14	5,219.57						24,577.12	0.7	(12.7)	42.2	33,705
370	RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07	3,159.53	2,829.45	3,019.92	2,074.63						19,593.64	0.6	185.8	53.2	17,246
380	DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.0			0
391	DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00	0.00	0.00	240.00						630.00	.0	(86.9)	10.0	5,670
392	INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00	5,043.03	0.00	0.00						5,043.03	0.1	(15.0)	33.6	9,957
394	LIRF TRANSFER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.0			0
395	BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37	3,579.42	2,741.63						18,960.28	0.6	17.5	75.8	6,040
396	COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85	10,479.39	8,421.26						57,834.00	1.7	31.0	54.1	48,986
397	PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00	194.91	508.96	61.80						1,354.65	.0	(63.6)	24.6	4,145
398	TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86	0.00	0.00	0.00						1,322.86	.0	(1.7)	45.6	1,577
	OTHER SERVICES & CHARGES	1,072,790	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	84,797.58	87,480.77	0.00	0.00	0.00	0.00	0.00	578,958.18	17.2	16.3	54.0	493,832
440	FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00	11,052.53	3,350.00	24,628.37	23,167.10						86,264.00	2.6	(0.4)	53.6	74,576
441	LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.0			0
451	BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72	68,254.24	67,548.93						436,270.25	13.0	8.5	46.8	495,158
452	PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46	7,500.93	4,709.01						61,589.33	1.8	47.3	31.8	132,246
453	NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96	11,027.02	13,325.95						68,401.78	2.0	41.9	54.8	56,335
450	LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	86,782.19	85,583.89	0.00	0.00	0.00	0.00	0.00	566,261.36	16.8	15.1	45.3	683,739
	CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	111,410.56	108,750.99	0.00	0.00	0.00	0.00	0.00	652,525.36	19.4	12.8	46.3	758,315
	TOTAL FUND EXPENDITURES	6,425,648	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	515,847.63	540,347.31	0.00	0.00	0.00	0.00	0.00	3,365,917.90	100.0	10.8	52.4	3,059,730

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 18-Aug-86

MISCELLANEOUS INCOME SUMMARY—1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND FUND-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00	4,944.86	0.00						14,944.86	0.46	11.00
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	85,000.00	67,252.74	0.00						167,252.74	5.15	0.51
10	5103	BOND FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	3,187.90	0.00						3,187.90	0.10	15.86
		BOND FUND-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	75,385.50	0.00	0.00	0.00	0.00	0.00	0.00	185,385.50	5.71	1.52
10	5105	GENERAL FUND-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00	78,153.78	0.00						223,153.78	6.87	21.63
10	5106	GENERAL FUND LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00	1,036,682.10	0.00						2,496,682.10	76.90	10.11
10	5107	GENERAL FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	47,601.28	0.00						47,601.28	1.47	26.96
		GENERAL FUND-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	1,162,437.16	0.00	0.00	0.00	0.00	0.00	0.00	2,767,437.16	85.24	11.22
		LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	1,237,822.66	0.00	0.00	0.00	0.00	0.00	0.00	2,952,822.66	90.95	10.55
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83	8,443.54	8,322.26						63,099.96	1.94	14.26
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05	8,717.27	8,745.39						63,915.77	1.97	6.89
13	5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00	15,552.00	5,282.00	6,887.00						40,243.00	1.24	(70.15)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18	4,457.07	4,500.00						32,551.25	1.00	3.96
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93	4,500.00	4,500.00						31,370.93	0.97	11.31
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75	166.67	143.93						1,671.16	0.05	(40.79)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	95.15						95.15	.00	(41.45)
14	5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00	100.00	100.00						700.00	0.02	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	9,223.74	9,339.08	0.00	0.00	0.00	0.00	0.00	66,388.49	2.04	6.26
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90	905.69	844.55	803.74						5,981.78	0.18	(8.51)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00	800.00	800.00	800.00						5,275.00	0.16	(8.66)
15	5153	RENT---OTHER	10.00	20.00	10.00	30.00	30.00	30.00	10.00						140.00	.00	(58.21)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	1,674.55	1,613.74	0.00	0.00	0.00	0.00	0.00	11,396.78	0.35	(9.89)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50	25.05	35.00						513.78	0.02	198.45
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00	236.60	45.00						776.50	0.02	(56.32)
		TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	261.65	80.00	0.00	0.00	0.00	0.00	0.00	1,290.28	0.04	(33.83)
17	5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66	3,355.35	6,422.18						25,872.06	0.80	(29.93)
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00	120.00	60.00						1,100.00	0.03	(3.64)
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	(100.00)
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	2,000.00	1,775.00						3,775.00	0.12	277.50
19	5193	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	(100.00)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10	40.00	46.00						479.75	0.01	171.81
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65	343.96	521.95						3,227.31	0.10	20.96
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27	20.88	54.74						319.08	0.01	15.91
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00	773.44	1,108.53						5,653.85	0.17	36.78
19	5199	REFUNDS	47.40	123.76	1.31	239.83	854.59	412.84	85.16						1,764.89	0.05	(63.43)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00	0.00	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00						1,416.00	0.04	54.25
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90	328.63	382.08						3,986.22	0.12	(42.18)
		TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	3,690.51	4,039.75	4,033.46	0.00	0.00	0.00	0.00	0.00	21,722.10	0.67	(67.12)
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	40,997.85	45,443.11	0.00	0.00	0.00	0.00	0.00	293,928.44	9.05	(31.81)
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	1,278,820.51	45,443.11	0.00	0.00	0.00	0.00	0.00	3,246,751.10	100.00	4.67

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

RESOLUTION TO ADOPT THE 1987 BUDGET)
FOR THE OPERATING, OR GENERAL, FUND)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following Budget for the Calendar Year Ending December 31, 1987, is hereby adopted and approved for the Operating, or General, Fund.

1. PERSONAL SERVICES

Total Compensation	$3,400,000	
Employee Benefits	571,350	
Total Personal Services		$3,971,350

2. SUPPLIES

Office Supplies	55,200	
Operating Supplies	169,800	
Repair and Maintenance Supplies	42,000	
Total Supplies		267,000

3. OTHER SERVICES AND CHARGES

Professional Services	89,675	
Communication and Transportation	181,881	
Printing and Advertising	8,600	
Insurance	150,000	
Utility Services and Charges	426,805	
Repairs and Maintenance	315,259	
Rentals	46,488	
Other	179,562	
Total Other Services and Charges		1,398,270

4. CAPITAL OUTLAYS

Furniture and Equipment	230,000
Other Capital Outlays (Books, Per., etc.) .	1,714,880
Total Capital Outlays	1,944,880

TOTAL OPERATING, OR GENERAL, FUND $7,581,500

Adopted this 28th day of August, 1986.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

OFFICAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

RESOLUTION TO ADOPT THE 1987 BUDGET)
FOR THE BOND AND INTEREST REDEMPTION)
FUND)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following Budget for the Calendar Year Ending December 31, 1987, is hereby adopted and approved for the Bond and Interest Redemption Fund.

BOND AND INTEREST REDEMPTION FUND

4. Other Services and Charges

Debt Service $700,000

Total Other Services and Charges $700,000

TOTAL BOND AND INTEREST REDEMPTION FUND. $700,000

Adopted this 28th day of August 1986.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

04 ___ ___ 5 _____
D YEAR CO TYPE KEY

RESOLUTION OF APPROPRIATIONS

A resolution appropriating monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 19 87, and ending December 31, 19 87, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section 1. Be it resolved by the Library Board of the Allen County Public Library, Allen County, Indiana, that for the expenses of the library for the calendar year ending December 31, 19 87, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the ___ General Fund of said Library, the following:

00 Personal Services	
Salaries and Wages	3,400,000
Salary of Librarian	
Salary of Assistants	
Salary of Treasurer	
Wages of Janitors	
Employee Benefits	571,350
Other Personal Services	
Total Personal Services	$3,971,350
00 Supplies	
Office Supplies	55,200
Operating Supplies	169,800
Repair and Maintenance Supplies	42,000
Other Supplies	
Total Supplies	$ 267,000

300 Other Services and Charges	
Professional Services	$ 89,675
Communication and Transportion	181,881
Printing and Advertising	8,600
Insurance	150,000
Utility Services	426,805
Repairs and Maintenance	315,259
Rentals	46,488
Debt Service	
Dues, Interest and Taxes	179,562
Transfer to LIRF	
Total Other Services and Charges	$1,398,270
400 Capital Outlays	
Land, Buildings and Improvements	
Furniture and Equipment	230,000
Books	1,286,160
Periodicals and Newspapers	257,230
Nonprinted Materials	171,490
Total Capital Outlays	1,944,880
9999 Total Fund	$7,581,500

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this 28th day of August, 19 87.

Dean McKean
Mary Boehlmann
Sue Ann Kountz
James V. Hanaway Jr
Patricia E. Riley
Patricia Beer

Members of Library Board

Members of Library Board

4 ___ YEAR ___ CO 5 TYPE _____ KEY

RESOLUTION OF APPROPRIATIONS

A resolution appropriating monies for the purpose of defraying the expenses for the fiscal year beginning January 1, 19 87, and ending December 31, 19 87, including all outstanding claims and obligations, and fixing a time when the same shall take effect.

Section 1. Be it resolved by the Library Board of the Allen County Public Library, Allen County, Indiana, that for the expenses of the library for the calendar year ending December 31, 19 87, the following sums of money are hereby appropriated, and ordered set apart out of the fund herein named and for the purposes herein, specified, subject to the laws governing the same. Such sum herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

Section 2. That for said calendar year there is hereby appropriated out of the ___ Bond Fund of said Library, the following:

100 Personal Services	
Salaries and Wages	
Salary of Librarian	
Salary of Assistants	
Salary of Treasurer	
Wages of Janitors	
Employee Benefits	
Other Personal Services	
Total Personal Services	
200 Supplies	
Office Supplies	
Operating Supplies	
Repair and Maintenance Supplies	
Other Supplies	
Total Supplies	
300 Other Services and Charges	
Professional Services	
Communication and Transportion	
Printing and Advertising	
Insurance	
Utility Services	
Repairs and Maintenance	
Rentals	
Debt Service	700,000
Dues, Interest and Taxes	
Transfer to LIRF	
Total Other Services and Charges	$ 700,000
400 Capital Outlays	
Land, Buildings and Improvements	
Furniture and Equipment	
Books	
Periodicals and Newspapers	
Nonprinted Materials	
Total Capital Outlays	
9999 Total Fund	$ 700,000

(The appropriation resolution should contain the foregoing classification insofar as applicable for each fund. A separate sheet should be prepared for each fund identified as Sections 3, 4, etc.)

This Resolution shall be in full force and effect from and after its passage.

Passed by the Library Board this 28th day of August, 19 86.

Dean McMahan
Mary Freeman
Kathleen Beaman
James V. Navarra Jr
Patricia E. Riley
Patricia Berg

Members of Library Board

Members of Library Board

BUDGET SUBMISSION LETTER AND CERTIFICATE

TO THE AUDITOR OF Allen COUNTY, INDIANA:

The undersigned herewith submits two copies of the budget adopted by the Library Board of the Allen County Public Library, Fort Wayne, Allen County, Indiana, for the year ending December 31, 1987, for filing and presentation to the County Tax Adjustment Board.

Also submitted are copies of the Proof of Publication of published notice to taxpayers (Two copies from each newspaper.)

Alan McMahan
President of Library Board

Mary Koehlinger
Secretary of Library Board

Douglas M. Lehman
Treasurer of Library Board

CERTIFICATE AND RESOLUTION OF TAX RATES

The undersigned hereby certifies that the following resolution Levying Taxes and fixing the Rate of Taxation for the purpose of raising revenue to meet the necessary expense for the calendar year ending December 31, 1987 has been adopted.

Be it resolved by the Library Board of the Allen County Public Library Allen County, Indiana, That:

There shall be levied upon each one Hundred Dollars of the Assessed Valuation of Taxable Property in said library taxing district for the fiscal year 19__, to be collected in the year 1987, the following:

For LIBRARY OPERATING FUND	.48	cents
For LIBRARY BOND AND INTEREST REDEMPTION FUND	.055	cents
For _____ FUND		cents
For _____ FUND		cents
For _____ FUND		cents
For _____ FUND		cents

Adopted, certified and respectfully submitted this 28th day of August, 1987.

Member of Library Board

Members of Library Board

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

August 28, 1986)
)
FUND TRANSFER RESOLUTION)

WHEREAS, the current cash resources of the Allen County Public Library are insufficient to meet current operating expenses of the library, and

WHEREAS, there will come into the library district on or about November 21, 1986 tax revenues for the current year sufficient to meet all budgeted expenses of the library, now, therefore

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that:

Section 1. In anticipation of the receipt of tax revenues noted above, the sum of $18,394.56 be temporarily transferred from the Bond and Interest Redemption Fund to the General Fund;

Section 2. Likewise, the sum of $100,000 be temporarily transferred from the Library Improvement Reserve Fund to the General Fund;

Section 3. The sums specified in Sections 1 and 2 shall be returned to the respective funds named whenever they are needed to meet the obligations of those funds, but not later than December 31, 1986.

Adopted this 28th day of August, 1986.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

August 28, 1986)
RESOLUTION TO AMEND THE BYLAWS OF)
THE ALLEN COUNTY PUBLIC LIBRARY)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the bylaws of the Allen County Public Library as adopted by this board October 23, 1980, and amended January 28, 1982, and May 24, 1984, be and are hereby amended as follows:

Bylaws Section 6 and 7: "Public Library Laws of 1947 (Indiana Code 20-13)" shall be changed to read "Public Library Laws of 1947 (Indiana Code 20-14)."

Bylaws Section 13: The following sentence shall be added as the last sentence in the section: "The only exception is the Treasurer, who may receive compensation."

Bylaws Section 15: The entire section shall be rewritten to read as follows: "The officers of the Allen County Public Library shall be a President, a Vice-President, a Secretary, and a Treasurer. The President, Vice-President, and Secretary shall be elected from the members of the Board of Library Trustees. The Treasurer may be either a member of the Board or an employee of the Library. The Board may fix the compensation of the Treasurer in either case."

Bylaws Section 19 (d): In the third sentence, strike the words President and Secretary. Sentence shall now read: "The Treasurer shall disburse the funds of the Library as authorized by the Board upon a warrant signed by the Treasurer."

BE IT FURTHER RESOLVED, that the clerk of the Board shall prepare a complete and new copy of the bylaws of the Allen County Public Library, incorporating the amendments herein specified, and shall append a copy of such amended bylaws to this resolution.

Adopted this 28th day of August, 1986.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

BYLAWS

Adopted by the Board of Library Trustees: 23 October 1980

Amended: 28 January 1982
24 May 1984
28 August 1986

SECTION 1. Name.

The name of the library district to which these bylaws are applicable shall be the ALLEN COUNTY PUBLIC LIBRARY.

SECTION 2. Authority.

The activities of the Allen County Public Library shall be conducted under the authority granted by the Public Library Law of 1947 (Indiana Code 20-14), as amended from time to time by the Indiana General Assembly.

SECTION 3. Mission.

The Allen County Public Library shall be a service institution. It shall seek to inform, educate, entertain, and culturally enrich the entire community by providing books and other library materials, facilities, and professional library services, accessible for use by all people.

SECTION 4. Territory.

The territory included in this library district shall be Allen County, Indiana.

SECTION 5. Public Corporation.

The Allen County Public Library shall be a public municipal corporation for library purposes, separate and distinct from all other municipal and civil corporations in Allen County, Indiana.

SECTION 6. Governing Body.

The official governing body of the Allen County Public Library shall be the Board of Library Trustees, who manage and control the affairs of the Library district, subject to the limitations of the Public Library Law of 1947 (Indiana Code 20-14), as amended, and subject to these bylaws.

SECTION 7. Powers.

The Allen County Public Library acting through the Board of Library Trustees shall have all powers granted to it and perform all duties of a Class I Library district under the Public Library Law of 1947, (Indiana Code 20-14), as amended.

SECTION 8. Qualifications of Members.

All members of the Board of Library Trustees shall be resident citizens of Allen County, Indiana, who have resided in the library district for at least two years.

SECTION 9. Appointment of Members.

The Board of Library Trustees shall consist of seven members who are appointed as follows:

(a) Two members shall be appointed by the County Council of Allen County.

(b) Two members shall be appointed by the Board of County Commissioners of Allen County.

(c) Two members shall be appointed by the Board of School Trustees of the Fort Wayne Community Schools.

(d) One member shall be appointed by the presidents of the school boards of East Allen County Schools, Southwest Allen County Schools, and Northwest Allen County Schools, acting jointly.

After the initial Board appointments, all appointments shall be for a term of four (4) years.

SECTION 10. Vacancies on the Board.

A vacancy on the Board shall occur by death, resignation, expiration of term, or when a member is absent from six consecutive regular Board meetings for any cause other than illness. Whenever a vacancy in the membership of the Board of Library Trustees occurs, it shall be filled by the appropriate appointing authority for the unexpired term only.

SECTION 11. Reappointment.

Members shall serve no more than four (4) consecutive terms, regardless of the appointing authority or the length of terms served.

SECTION 12. Removal of Board Members.

A member of the Board of Library Trustees may be removed at any time by the appointing authority, after public hearing, for any cause which interferes with the proper discharge of duties by the member of the Board.

SECTION 13. Compensation and Prohibition of Employment.

All members of the Board of Library Trustees shall serve without compensation. No Board member shall serve as a paid employee of the Library. The only exception is the Treasurer, who may receive compensation.

SECTION 14. Certificate of Appointment and Oath of Office.

The appointing authority shall issue to each appointee a signed certificate of appointment. Within ten (10) days after the receipt of the certificate of appointment, the appointee shall qualify for office by taking an oath of office before any person authorized by law to administer oaths. The appointee shall swear to discharge the duties of the office to the best of his or her ability and file the certificate of appointment with the oath endorsed thereon, with the records of the library, which shall be preserved as a public record.

SECTION 15. Officers.

The officers of the Allen County Public Library shall be a President, a Vice-President, a Secretary, and a Treasurer. The President, Vice-President, and Secretary shall be elected from the members of the Board of

Library Trustees. The Treasurer may be either a member of the Board or an employee of the Library. The Board may fix the compensation of the Treasurer in either case.

SECTION 16. Election of Officers.

All officers of the Allen County Public Library shall be elected annually for a term of one year at the regular January monthly meeting of the Board of Library Trustees. All officers shall continue in office until their successors have been elected.

SECTION 17. Vacancies among Officers.

Vacancies in any office created by death, resignation, removal or otherwise shall be filled by election at the next regular meeting of the Board after the vacancy occurs.

SECTION 18. Removal of Officers.

Any officer may be removed from office before the expiration of the term of office for cause, by the vote of a majority of the members of the Board at any regular meeting of the Board or at any special meeting of the Board called for that purpose.

SECTION 19. Duties of Officers.

(a) President. The President shall preside at all meetings of the Board of Library Trustees, discharge all the duties which devolve upon a presiding officer, perform such other duties as may be required by law or these Bylaws, and have all the powers and duties customarily vested in the office of President, subject to the Public Library Law of 1947, (Indiana Code 20-14), as amended.

(b) Vice-President. The Vice-President shall perform all duties incumbent upon the President during the absence or disability of the President, perform such other duties as may be required by law or these Bylaws, and in general have all the powers and duties customarily vested in the office of Vice-President, subject to the Public Library Law of 1947, (Indiana Code 20-14), as amended.

(c) Secretary. The Secretary shall cause to be kept a record of the minutes and proceedings of the Board of Library Trustees and attend to the giving and serving of all notices by law or these Bylaws. The Secretary shall be responsible for all records, minutes, and documents of the Board of Library Trustees and perform such other duties as may be required by law or these Bylaws, and in general have all the powers and duties customarily vested in the office of Secretary, subject to the Public Library Law of 1947, (Indiana Code 20-14), as amended.

(d) Treasurer. The Treasurer shall be the custodian of all funds. The Treasurer shall cause to be kept correct and complete records of accounts. The treasurer shall deposit all money in accordance with the provisions of the Public Depository Act of 1937, as amended. The Treasurer shall disburse the funds of the Library as authorized by the Board upon a warrant signed by the Treasurer. The Treasurer shall cause to be made a true and accurate financial report to the Board each month. The Treasurer shall be bonded in an amount determined by the Board. The cost of the bond shall be paid from the Library Operating Fund.

SECTION 20. Committees.

Special committees for the investigation of special problems may be appointed by the President. Such committees shall serve until the completion of the work for which they are appointed.

SECTION 21. Regular Meetings.

The regular meeting of the Board of Library Trustees of the Allen County Public Library shall be held on the fourth Thursday of each month at 3:00 p.m. in the Board Room of the Main Library, 900 Webster Street, Fort Wayne, Indiana. The Board may act at any regular or special meeting to change the date, hour, or place of any subsequent regular meeting. All meetings of the Board shall be open to the public in accordance with the provisions of the Indiana Open Door Law of 1977 (Indiana Code 4-15-1.5), as amended.

SECTION 22. Special Meetings.

Special meetings may be called by the President or upon written request of two (2) members to the President. At least 24 hours' notice shall be given to all Board members of the calling of any special meeting. At a special meeting the Board may transact only such business as is stated in the call for the meeting, except that on consent of all members of the Board, additional items of business may be transacted.

SECTION 23. Quorum.

Four members shall constitute a quorum for the transaction of business at any meeting. The act of a majority of the members present shall be an act of the Board of Library Trustees.

SECTION 24. Director of the Library.

The Board of Library Trustees shall select a librarian who shall be designated as the Director and shall be the administrative head of the Allen County Public Library. The Board shall fix the Director's compensation and prescribe the powers and duties of the Director. The Director shall serve at the pleasure of the Board. The Director shall be solely responsible to the Board for the operation and management of the Allen County Public Library.

SECTION 25. Attorney.

The Board shall retain an attorney and establish the attorney's compensation. The President of the Board or the Director may request the legal opinion of the Attorney on any matter coming within the jurisdiction of the Board.

SECTION 26. Staff.

The Board shall employ such additional staff as may be necessary to carry out the mission of the Allen County Public Library. The Board shall fix the salaries and prescribe the duties of all employees, upon recommendation of the Director. All employees shall serve at the pleasure of the Board, upon recommendation of the Director.

SECTION 27. Library Funds.

All money of the Allen County Public Library shall be kept in an Operating Fund and such other funds as may be established from time to time by resolution of the Board.

SECTION 28. Expenditures.

Within the annual operating budget as approved by the Board, the Director may incur obligations and the Board may approve expenditures to meet incurred obligations. Where the laws of Indiana require, the Board may incur obligations only after advertising for and receiving competitive bids from potential suppliers of specified goods or services in accordance with Indiana Code 5-16 and 5-17, as amended.

SECTION 29. Parliamentary Guidance.

The rules of parliamentary practice as found in Robert's Rules of Order, most recent edition, shall govern the proceedings of the Board of Library Trustees, subject to the laws of the state of Indiana and these Bylaws.

SECTION 30. Amendments.

These Bylaws may be amended or repealed at any regular or special meeting called for that purpose, by a majority vote of the members present, providing that the Amendment was read at the last previous regular meeting or was stated in the call for the special meeting.

SECTION 31. Adoption.

These Bylaws are duly adopted by unanimous vote of the Board of Library Trustees of the Allen County Public Library at their meeting held on October 23, 1980, as evidenced by each member's signature below.

_____
George R. Mather, President

_____
Mary M. Koehlinger, Vice-President

_____
Rae Gates, Secretary

_____
Alan McMahan, Treasurer

_____
Zohrab K. Tazian

_____
M. Patricia Vogel

_____
Lu Ann Beaman

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 22-Aug-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUL 21	2299	205.40	60-3521-460-01	I & M	1,976.59
JUL 21	2299	73.66	60-3521-453-01	I & M	
JUL 21	2299	1,697.53	60-3521-452-01	I & M	
JUL 21	2300	11.94	60-2240-469-01	KATHLEEN BECKMAN	11.94
JUL 21	2301	11.07	60-3232-520-01	GARY BROOKS	11.07
JUL 21	2302	64.00	60-3241-484-01	SOC AMER ARCHIV	64.00
JUL 22	2303	3.69	60-2223-505-01	DAVID J EASLEY	3.69
JUL 22	2304	6.65	60-2224-520-01	DONALD FISHER	32.93
JUL 22	2304	26.28	60-3232-520-01	DONALD FISHER	
JUL 24	2305	70.93	60-3231-520-01	LUANA K STANLEY	100.10
JUL 24	2305	29.17	60-3232-520-01	LUANA K STANLEY	
JUL 24	2306	73.39	60-2223-505-01	KENNETH A SCHELL	73.39
JUL 24	2307	17.50	60-3231-480-01	STEVEN FORTRIEDE	37.67
JUL 24	2307	20.17	60-3232-480-01	STEVEN FORTRIEDE	
JUL 24	2308	75.00	60-4510-502-01	CROSSROAD	75.00
JUL 24	2309	856.00	01-6091-000-02	SUMMIT BANK	856.00
JUL 24	2310	23.97	60-3221-440-01	U S POSTAL SERVICE	23.97
JUL 24	2311	60.50	60-3232-520-01	THE ATKINSON HOTEL	126.91
JUL 24	2311	66.41	60-3232-400-01	THE ATKINSON HOTEL	
JUL 24	2312	5.77	60-3213-420-01	N Y PENTA HOTEL	1,789.86
JUL 24	2312	28.65	60-3213-485-01	N Y PENTA HOTEL	
JUL 24	2312	486.58	60-3232-420-01	N Y PENTA HOTEL	
JUL 24	2312	321.77	60-3232-430-01	N Y PENTA HOTEL	
JUL 24	2312	334.08	60-3232-484-01	N Y PENTA HOTEL	
JUL 24	2312	290.25	60-3232-485-01	N Y PENTA HOTEL	
JUL 24	2312	322.76	60-3232-520-01	N Y PENTA HOTEL	
JUL 24	2313	25.00	60-3141-469-01	ALLEN CO HIST SOC	25.00
JUL 25	2314	7.14	60-2243-469-01	DENISE K BUHR	7.14
JUL 25	2315	24.23	60-3232-486-01	ROSS ROWE	24.23
JUL 25	2316	1,660.00	60-3221-503-01	U S POSTAL SERVICE	1,660.00
JUL 25	2317	479.18	07-7742-000-01	LINCOLN LIFE	479.18
JUL 25	2318	90.00	07-7741-000-01	ALLEN CO CLERK	90.00
JUL 28	2319	7.42	60-3521-540-01	I & M	1,378.01
JUL 28	2319	1,370.59	60-3521-455-01	I & M	
JUL 28	2320	150.00	60-3911-410-01	GFOA	150.00
JUL 28	2321	2.50	60-4510-410-01	GASB	2.50
JUL 28	2322	75.24	60-2223-505-01	KENNETH SCHELL	75.24
JUL 30	2323	14,768.28	07-7731-000-01	FT WAYNE NATL BANK	14,768.28
JUL 30	2324	200.00	01-6091-000-02	SUMMIT BANK	200.00
JUL 30	2325	40.00	60-3141-489-01	CHARLES WILLER	40.00
JUL 30	2326	433.65	07-7735-000-01	BLUE CROSS	2,337.30
JUL 30	2326	1,903.65	60-1241-550-01	BLUE CROSS	
JUL 30	2327	3.28	60-3531-457-01	NEW HAVEN WATER	10.37
JUL 30	2327	7.09	60-3541-457-01	NEW HAVEN WATER	
JUL 30	2328	1,602.32	60-3521-459-01	I & M	1,602.32
JUL 30	2329	13.00	60-2243-489-01	PAMELA HOFFMAN	13.00
JUL 30	2330	3.00	60-4510-502-01	JOAN T WRIGHT	3.00
JUL 30	2331	11.00	60-4510-502-01	MARRILEE GILLILAND	11.00
JUL 30	2332	11.00	60-4510-502-01	REBECCA STEWART	11.00
JUL 30	2333	3.38	60-2224-400-01	KATHERINE SMITH	26.65
JUL 30	2333	3.37	60-2224-481-01	KATHERINE SMITH	

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 22-Aug-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUL 30	2333	0.60	60-3231-400-01	KATHERINE SMITH	
JUL 30	2333	0.60	60-3231-481-01	KATHERINE SMITH	
JUL 30	2333	3.50	60-3232-400-01	KATHERINE SMITH	
JUL 30	2333	3.20	60-3232-481-01	KATHERINE SMITH	
JUL 30	2333	12.00	60-3221-400-01	KATHERINE SMITH	
TOTALS		28,097.34			28,097.34

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200

22-Aug-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
AUG 01	2334	125.30	07-7744-000-01	DENTAL NETWORK	250.41
AUG 01	2334	125.11	60-1245-550-01	DENTAL NETWORK	
AUG 01	2335	1,283.80	07-7737-000-01	PHP	7,191.93
AUG 01	2335	5,908.13	60-1244-550-01	PHP	
AUG 01	2336	1,106.59	07-7736-000-01	METRO HEALTH	3,121.57
AUG 01	2336	2,014.98	60-1242-550-01	METRO HEALTH	
AUG 01	2337	5.80	07-7739-000-01	MUTUAL BEN LIFE	2,285.97
AUG 01	2337	2,280.17	60-1243-550-01	MUTUAL BEN LIFE	
AUG 01	2338	1,157.00	01-6091-000-02	SUMMIT BANK	1,157.00
AUG 01	2339	196.70	60-3972-502-01	TRI-STATE BUSINESS	196.70
AUG 01	2340	24.95	60-2243-469-01	J & S QUICK MART	24.95
AUG 01	2341	9,277.25	07-7730-000-01	FICA	18,554.58
AUG 01	2341	9,277.33	60-1210-550-01	FICA	
AUG 04	2342	1,018.33	60-3521-461-01	I & M	1,018.33
AUG 04	2343	4,184.00	60-4520-550-01	H W WILSON CO	4,184.00
AUG 04	2344	20.00	60-3141-469-01	JUGGLERS ANONYMOUS	20.00
AUG 04	2345	1.41	60-3232-481-01	GREG MOTSINGER	1.41
AUG 04	2346	10.00	60-2224-468-01	PEGGY BALLARD	12.10
AUG 04	2346	2.10	60-3232-468-01	PEGGY BALLARD	
AUG 06	2347	19.76	60-2240-469-01	BESSIE MAKRIS	19.76
AUG 06	2348	16.00	60-2243-469-01	SEYFERT'S FOODS	16.00
AUG 06	2349	13.68	60-2243-469-01	DARLENE BOCKELMAN	13.68
AUG 07	2350	784.00	01-6091-000-02	SUMMIT BANK	784.00
AUG 07	2351	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
AUG 07	2352	1,491.23	60-3521-459-01	I & M	1,491.23
AUG 07	2353	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
AUG 07	2354	8.24	60-2223-469-01	TYRONE CATO	78.24
AUG 07	2354	70.00	60-2240-469-01	TYRONE CATO	
AUG 07	2355	5.13	60-2243-483-01	PHYLLIS SHERWIN	5.13
AUG 07	2356	61.30	60-2223-505-01	KENNETH SCHELL	61.30
AUG 07	2357	11.00	60-4510-502-01	DEBBIE RUSS	11.00
AUG 07	2358	3.00	60-4510-502-01	JOSEPH E HENRY	3.00
AUG 07	2359	239.25	60-3143-489-01	FT WAYNE COMM SCHL	239.25
AUG 08	2360	479.18	07-7742-000-01	LINCOLN LIFE	479.18
AUG 08	2361	250.00	60-3141-469-01	UNIQUE LIGHTING	250.00
AUG 08	2362	84.44	07-7741-000-01	ALLEN CO CLERK	84.44
AUG 08	2363	90.00	07-7741-000-01	ALLEN CO CLERK	90.00
AUG 08	2364	3.80	60-2224-410-01	GARY BROOKS	3.80
AUG 08	2365	57.19	60-2223-505-01	KENNETH SCHELL	57.19
AUG 08	2366	5.00	60-2240-489-01	DARLENE BOCKELMAN	5.00
AUG 11	2367	13.20	60-2224-506-01	DT SERVICE CENTER	13.20
AUG 11	2368	1,457.46	60-3521-454-01	I & M	1,457.46
AUG 11	2369	1,250.00	60-3141-489-01	MELIKIN PUPPETS	1,250.00
AUG 11	2370	39.00	60-4510-550-01	TURNER PUBL	39.00
AUG 13	2371	18.53	60-3221-486-01	U S POSTAL SERVICE	678.53
AUG 13	2371	660.00	60-3221-503-01	U S POSTAL SERVICE	
AUG 13	2372	168.00	60-1220-550-01	IESD	168.00
AUG 13	2373	258.00	60-3231-430-01	ATLANTIS, INC.	516.00
AUG 13	2373	258.00	60-3231-520-01	ATLANTIS, INC.	
AUG 13	2374	195.00	60-3241-485-01	INCOLSA	195.00
AUG 13	2375	65.00	60-3241-420-01	PADGETT-THOMPSON	65.00
AUG 13	2376	10.00	60-3241-468-01	IND ST UNIV	10.00
AUG 13	2377	48.00	60-3231-410-01	DOUGLAS M. LEHMAN	330.32
AUG 13	2377	268.71	60-3232-410-01	DOUGLAS M. LEHMAN	
AUG 13	2377	13.61	60-3235-410-01	DOUGLAS M. LEHMAN	

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 22-Aug-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
AUG 13	2378	3.34	60-2212-504-01	MARSHA DAWSON	3.34
AUG 14	2379	14,651.15	07-7731-000-01	FT WAYNE NATL BANK	14,651.15
AUG 14	2380	861.00	01-6091-000-02	SUMMIT BANK	861.00
AUG 14	2381	144.10	60-3521-456-01	I & M	478.04
AUG 14	2381	333.94	60-3521-458-01	I & M	
AUG 14	2382	24.00	60-4510-502-01	PAMELA JO SCHERER	24.00
AUG 14	2383	8.00	60-4510-502-01	SHIRLEY PLATTE	8.00
AUG 14	2384	15.00	60-4510-502-01	EILEEN POWERS	15.00
AUG 14	2385	3.00	60-4510-502-01	MONIQUE GEORGES	3.00
AUG 14	2386	24.00	60-4510-502-01	GLORIA REIDER	24.00
AUG 14	2387	3.00	60-4510-502-01	MARILYN C. MEYER	3.00
AUG 15	2388	314.00	60-3114-410-01	DAVID CULP & CO	314.00
AUG 15	2389	14,602.46	60-3521-540-01	I & M	14,602.46
AUG 18	2390	278.20	60-3232-484-01	OMNI INTL ORLANDO	278.20
AUG 18	2391	2,481.69	60-3521-452-01	I & M	3,253.84
AUG 18	2391	447.45	60-3521-468-01	I & M	
AUG 18	2391	262.87	60-3521-457-01	I & M	
AUG 18	2391	61.83	60-3521-462-01	I & M	
AUG 18	2392	9,195.32	07-7730-000-01	FICA	18,390.69
AUG 18	2392	9,195.37	60-1210-550-01	FICA	
AUG 18	2393	7,129.88	07-7732-000-01	IND DEPT REVENUE	7,214.61
AUG 18	2393	84.73	07-7733-000-01	IND DEPT REVENUE	
AUG 19	2394	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
AUG 19	2395	72.00	60-3241-483-01	ILA	192.00
AUG 19	2395	72.00	60-3241-452-01	ILA	
AUG 19	2395	24.00	60-3241-455-01	ILA	
AUG 19	2395	24.00	60-3241-454-01	ILA	
AUG 19	2396	2.00	60-3241-480-01	CIALSA	6.00
AUG 19	2396	2.00	60-3241-482-01	CIALSA	
AUG 19	2396	2.00	60-3241-485-01	CIALSA	
AUG 19	2397	5.00	60-3143-506-01	BMV	5.00
AUG 19	2398	92.34	60-3232-483-01	BROWN COUNTY INN	246.24
AUG 19	2398	30.78	60-3232-454-01	BROWN COUNTY INN	
AUG 19	2398	92.34	60-3232-452-01	BROWN COUNTY INN	
AUG 19	2398	30.78	60-3232-455-01	BROWN COUNTY INN	
AUG 20	2399	196.00	60-3241-431-01	PRYOR SEMINARS	196.00
AUG 20	2400	12.00	60-3241-483-01	CINDY HAGGENJOS	12.00
AUG 21	2401	761.00	01-6091-000-02	SUMMIT BANK	761.00
AUG 21	2402	264.15	60-3521-460-01	I & M	385.88
AUG 21	2402	121.73	60-3521-453-01	I & M	
AUG 21	2403	338.00	60-3231-484-01	ATLANTIS, INC.	338.00
AUG 21	2404	30.00	60-3241-483-01	ALSA 2	30.00
AUG 21	2405	25.00	60-3241-500-01	GR FT WAYNE C OF C	25.00
AUG 21	2406	130.00	60-3241-484-01	ORLANDO 86	200.00
AUG 21	2406	70.00	60-3232-484-01	ORLANDO 86	
AUG 21	2407	24.00	60-4510-502-01	MERIT SMITH	24.00
AUG 21	2408	9.95	60-4510-502-01	DAVID D MILLER	9.95
AUG 21	2409	24.00	60-4510-502-01	MARY ANN GROFF	24.00
AUG 21	2410	3.00	60-4510-502-01	CECELIA NIX	3.00
AUG 21	2411	3.00	60-4510-502-01	L. MCCHESSNEY	3.00
AUG 22	2412	238.09	60-3221-440-01	U S POSTAL SERVICE	238.09
AUG 22	2413	2,837.10	60-3619-455-01	IRMSCHER SUPPLY	2,837.10
AUG 22	2414	502.26	07-7742-000-01	LINCOLN LIFE	502.26
AUG 22	2415	90.00	07-7741-000-01	ALLEN CO CLERK	90.00
AUG 22	2416	45.00	60-3911-400-01	AMERICAN EXPRESS	45.00

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 22-Aug-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
TOTALS		114,786.51			114,786.51

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
September 25, 1986
3:00 p.m.
Room 4 - Main Library
900 Webster Street
Fort Wayne, Indiana 46802

1. Adoption of the Agenda

2. Approval of the Minutes of the August 28th regular meeting

3. Reception of the August 31, 1986 financial report

4. Report of the Director

5. Public Hearing on additional appropriation for telecommunication equipment

   A. Resolution of Appropriation

6. Resolution to publish notice to taxpayers of additional appropriations.

7. Approval of Tri-ALSA contract for 1987

8. Resolution to approve an agreement between the Allen County Public Library and the Indiana State Library for the administration of a grant under the Library Services and Construction Act

9. Authorization to begin negotiations on automation contract

10. Directors and officers liability insurance

11. Approval of the Following Appointments to the Authorized Staffing Table:

Peter H. Cartford	#281	Art, Music, and Audiovisual Services Librarian, Assistant Department Manager
Nancy Johnson	#541	Cataloging Services Manager
Jennie L. Naselaris	#212	Tecumseh Branch Clerk

12. Approval of Payment of the Following Bills:

Manual Checks - August 23 - 31, 1986	$ 19,954.15
Manual Checks - September 01 - 19, 1986	102,339.03
September 05 Gross Payroll	119,012.97
September 19 Gross Payroll	114,518.37
September Accounts Payable	239,223.58
TOTAL	$595,048.10

13. Other Business

14. Adjournment

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
September 25, 1986
3:00 p.m.
Room 4, Main Library

Present: Alan McMahan, presiding, Lu Ann Beaman, Mary Koehlinger, Patricia Riley, James Ganaway, Rae Gates

Absent: Patricia Beers

The Board of Library Trustees of the Allen County Public Library met in regular session on Thursday, September 25, 1986, at 3:00 p.m. in meeting room 4 of the Main Library. On motion of Mrs. Koehlinger, the agenda was adopted as presented. Mrs. Gates moved the approval of the minutes of the August 28 regular Board meeting and the motion carried. Mr. Krull presented the monthly financial report for August; and, on motion of Mr. Ganaway, the report was approved.

Mr. Krull reported a year-to-date circulation increase through August of 9.4% above the same period in 1985. Reference questions answered for the same period showed an increase of 22.2% over the previous year. Year-to-date circulation for Main Library is up 11.8%; for branches and bookmobiles, up 4.8%; and for Art, Music, and Audiovisual department, up 59.3%, reflecting a continued dramatic increase in the circulation of video tapes and other audiovisual media. Mr. Krull further reported that Mr. Lehman was absent from the Board meeting because he was inspecting an automated accounting system at the Dayton and Montgomery County Public Library in Ohio. The library is investigating various software packages to provide a fully integrated accounting system to improve upon the system currently in use. Finally, Mr. Krull reminded the Board of the upcoming Indiana Library Association district meeting to be held October 9 in Huntington.

Mr. McMahan opened the meeting to public comment in a hearing upon additional appropriations in the amount of $33,670 that was duly advertised according to law. Several questions were presented by members of the public who were in the audience. These being answered to the satisfaction of the questioners, Mr. McMahan declared the public hearing to be closed and called for a resolution of appropriations from the board. Mrs. Beaman moved the adoption of such a resolution of appropriations in the amount of $33,670 and the motion for the adoption of the resolution carried. A copy of the resolution so adopted is appended to and made an integral part of these minutes by reference.

Next, in a separate matter, Mrs. Gates moved the adoption of the resolution to publish a notice to taxpayers of a proposed additional appropriation in the total amount of $300,000, divided as follows:

Expenditure Subaccount 3	
Other Services and Charges	$165,000
Expenditure Subaccount 4	
Capital Outlays	$135,000.

A motion for the adoption of this resolution carried, and a copy of the resolution so adopted is appended to and made an integral part of these minutes by reference.

Mrs. Koehlinger moved that the president be authorized to execute the annual contract with Tri-ALSA for 1987, commencing on October 1, 1986. The motion carried.

Mrs. Riley moved the adoption of a resolution to approve an agreement between the Allen County Public Library and the Indiana State Library for the administration of a grant under the Library Services and Construction Act in the amount of $41,338. Motion for the adoption of the resolution carried, and a copy of the resolution so adopted is appended to and made an integral part of these minutes by reference.

Mr. McMahan reviewed the progress of the automation project to date. All bids received were subjected to a thorough analysis by the Automation Advisory Committee, numerous special study groups, and consultants. Based on the findings of the evaluation team, the library director and automation project manager have requested board authorization to enter into contract negotiations with CLSI, Incorporated of West Newton, Massachusetts, to supply an integrated library automation system for the Allen County Public Library. Mr. McMahan explained that no binding agreement was being presented for approval; rather, authorization was being sought to begin negotiating a contract with CLSI, which would be presented to the Board for full review and final approval at a later time. Mrs. Beaman moved that such authorization be granted to the staff, and the motion carried.

Mr. Krull reported that the library has received notification of cancellation of its public officials and employees liability insurance coverage effective October 1, 1986. However, the library's local insurance agent, Lupke-Rice, has provided assurances that coverage will be renewed, either with the same or another carrier.

Mrs. Koehlinger moved the approval of the following appointments to the Authorized Staffing Table:

Peter H. Cartford	#281	Art, Music, and Audiovisual Services Librarian, Assistant Department Manager	$18,274.90 1.0 fte
Nancy Johnson	#541	Cataloging Services, Manager	$22,121.37 1.0 fte
Jennie Naselaris	#212	Tecumseh Branch, Clerk (32 hours/week)	$5.22 per hour .8 fte

The motion carried.

Mr. Krull certified that the following bills were true and correct and were supported by appropriate documentation:

Manual Checks - August 23 - 31, 1986	$ 19,954.15
Manual Checks - September 01 - 19, 1986	102,339.03
September 05 Gross Payroll	119,012.97
September 19 Gross Payroll	114,518.37
September Accounts Payable	239,223.58
TOTAL	$595,048.10

Then, on motion of Mrs. Koehlinger, the bills were approved for payment.

Mrs. Beaman moved the adoption of a resolution authorizing individuals to respond to inquiries from Public Employees Retirement Fund. The motion carried; the resolution so adopted is appended to and made an integral part of these minutes by reference.

There being no further business to come before the board, the meeting was adjourned at 3:18 p.m.

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger, Secretary, Board of Library Trustees

FS#002 25-Sep-86

ALLEN COUNTY PUBLIC LIBRARY

AUGUST FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE: On 5 August we received a bank wire from the Indiana Bond Bank for the proceeds of the Library's sale of bonds for the Automation Project. Out of a total amount of $2,950,000, the net amount received was $2,883,714.46. The difference is the floatation cost of the issue allocated to ACPL by the IBB. Most of the proceeds were immediately invested in CD's with maturities that match the anticipated cash flows of the project.

A total of $2,850,000 was invested in 4 CD's on 5 August. The winning bidder was Summit Bank. The amounts and maturities are detailed below.

Amount	Rate	Days	Matures
$ 500,000	6.00%	66	10/31/86
$1,250,000	6.25%	94	11/28/86
$1,000,000	6.50%	185	02/27/87
$ 100,000	6.50%	364	08/25/87
$2,850,000			

We believe that these maturities are conservatively structured so that the project will have liquidity adequate to meet its needs. The total interest income for the life of the project will be between $80,000-90,000. In addition, $3,179.71 in expenditure adjustments were credited to the General Fund and debited to the Automation Project Fund. These are project expenditures from the point of approval of the bonds by the Indiana State Board of Tax Commissioners on 28 February 1986.

GENERAL FUND STATEMENT OF EXPENDITURES: August expenditures were $499,334.21. The August year-to-date total is $3,865,252.11. Year-to-date, we have spent 60.2% of the 1986 budget. Year-to-date expenditures are 10.4% ahead Of 1985. Since 67% of the year has elapsed (relative to this statement), the total 1986 budget picture is an excellent one at this point in time.

MISCELLANEOUS INCOME SUMMARY: The bond sale proceeds will distort some of the 1985 comparisons on this statement. It appears likely that the total year's revenues will exceed $10 million for the first time in ACPL's history. If you take out the bond sale proceeds and the state distribution to libraries (Intergovernmental Revenue), August income from ordinary sources is almost exactly the same as in July.

Respectfully submitted,

Douglas M. Lehman
Controller/Treasurer

FS#015
16-Sep-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 AUGUST 1986 THROUGH 31 AUGUST 1986

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	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....												0.00
PHOTOCOPYING FEES.....	7,925.99											7,925.99
EXTENDED USE FEES.....	7,805.59											7,805.59
GRANTS.....												0.00
PARKING REVENUE.....	10,265.95											10,265.95
RENTAL INCOME.....	1,586.74											1,586.74
GIFTS.....								425.20				425.20
INTEREST INCOME.....	60.84											60.84
BOND SALE PROCEEDS.....						2,883,714.46						2,883,714.46
INTERGOVERNMENTAL REVENUE..	46,507.27											46,507.27
OTHER INCOME.....	9,439.66											9,439.66
INTERFUND TRANSFERS IN.....	121,973.56	4,485.00										126,458.56
TEMPORARY LOANS.....												0.00
VOID CHECKS.....	363.12											363.12
ADJUSTMENTS.....	3,179.71											3,179.71
INVESTMENTS.....												0.00
TOTAL OPERATING RECEIPTS.....	209,108.43	4,485.00	0.00	0.00	0.00	2,883,714.46	0.00	425.20	0.00	0.00	0.00	3,097,733.09
OPERATING EXPENDITURES:												
COMPENSATION.....	250,060.57											250,060.57
BENEFITS.....	30,990.34											30,990.34
SUPPLIES.....	20,873.05					16.65						20,889.70
PROFESSIONAL SERVICES.....	6,865.86					2,161.00						9,026.86
COMMUNICATIONS.....	11,368.19					1,002.06						12,370.25
INSURANCE.....												0.00
UTILITIES.....	25,426.41											25,426.41
REPAIR & MAINTENANCE.....	22,065.59											22,065.59
RENTAL & LEASING.....	4,212.08											4,212.08
DEBT SERVICE.....												0.00
INTEREST												0.00
COMPUTER SERVICES.....	10,063.25											10,063.25
OTHER EXPENDITURES.....	4,408.49											4,408.49
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	11,378.05				1,918.60							13,296.65
BOOKS.....	77,071.39							76.06		2,263.65		79,411.10
PERIODICALS.....	12,268.17											12,268.17
NONPRINT MATERIALS.....	10,229.96											10,229.96
TEMPORARY LOAN PAYMENTS....												0.00
INTERFUND TRANSFERS OUT....	4,485.00	3,564.00	15.00	18,394.56	100,000.00							126,458.56
VOID CHECKS/REFUNDS.....			40.00									40.00
ADJUSTMENTS.....												0.00
TOTAL OPERATING EXPENDITURES..	501,766.40	3,564.00	55.00	18,394.56	101,918.60	3,179.71	0.00	76.06	0.00	2,263.65	0.00	631,217.98
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(292,657.97)	921.00	(55.00)	(18,394.56)	(101,918.60)	2,880,534.75	0.00	349.14	0.00	(2,263.65)	0.00	2,466,515.11
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	319,951.26	501.75	1,305.25	18,394.56	176,927.98	0.00	3,039.02	2,451.90	0.00	9,917.35	4,627.00	537,116.07
FUND BALANCE AT THE END OF THE PERIOD.....	27,293.29	1,422.75	1,250.25	0.00	75,009.38	2,880,534.75	3,039.02	2,801.04	0.00	7,653.70	4,627.00	3,003,631.18

FS#016
16-Sep-86

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ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 31 AUGUST 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	2,767,437.16			185,385.50								2,952,822.66
PHOTOCOPYING FEES.....	71,025.95											71,025.95
EXTENDED USE FEES.....	71,812.96											71,812.96
GRANTS.....	3,000.00								26,318.00	10,925.00	4,627.00	44,870.00
PARKING REVENUE.....	76,654.44											76,654.44
RENTAL INCOME.....	12,983.52											12,983.52
GIFTS.....	480.55							1,234.93				1,715.48
INTEREST INCOME.....	25,854.81						78.09					25,932.90
BOND SALE PROCEEDS.....						2,883,714.46						2,883,714.46
INTERGOVERNMENTAL REVENUE..	46,507.27											46,507.27
OTHER INCOME.....	31,201.75											31,201.75
INTERFUND TRANSFERS IN.....	378,349.76	31,194.00	643.56	43,211.56	176,927.98				0.04			630,326.90
TEMPORARY LOANS.....	682,000.00											682,000.00
VOID CHECKS.....	12,626.37											12,626.37
ADJUSTMENTS.....	16,429.73		82.00									16,511.73
INVESTMENTS.....	350,000.00											350,000.00
TOTAL OPERATING RECEIPTS.....	4,546,364.27	31,194.00	725.56	228,597.06	176,927.98	2,883,714.46	78.09	1,234.93	26,318.04	10,925.00	4,627.00	7,910,706.39
OPERATING EXPENDITURES:												
COMPENSATION.....	1,997,998.99								21,678.63			2,019,677.62
BENEFITS.....	287,970.71											287,970.71
SUPPLIES.....	192,649.17		10.69			16.65		191.37				192,867.88
PROFESSIONAL SERVICES.....	63,899.17					2,161.00						66,060.17
COMMUNICATIONS.....	97,382.80		17.43			1,002.06						98,402.29
INSURANCE.....	2,940.00											2,940.00
UTILITIES.....	259,916.35								1,324.66			261,241.01
REPAIR & MAINTENANCE.....	128,221.75		10.00									128,231.75
RENTAL & LEASING.....	23,805.72											23,805.72
DEBT SERVICE.....				284,407.50								284,407.50
INTEREST	5,043.03			84,492.50								89,535.53
COMPUTER SERVICES.....	67,872.25											67,872.25
OTHER EXPENDITURES.....	27,799.74											27,799.74
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	97,642.05				1,918.60							99,560.65
BOOKS.....	513,483.85							798.53		2,265.94		516,548.32
PERIODICALS.....	73,903.50											73,903.50
NONPRINT MATERIALS.....	79,128.37									1,005.36		80,133.73
TEMPORARY LOAN PAYMENTS....	682,000.00											682,000.00
INTERFUND TRANSFERS OUT....	601,903.12	31,414.25	127.14	61,606.12	276,927.98			153.43				972,132.04
VOID CHECKS/REFUNDS.....	(4,808.17)		180.00									(4,628.17)
ADJUSTMENTS.....	(3,991.26)		278.30						4,627.00			914.04
TOTAL OPERATING EXPENDITURES..	5,194,761.14	31,414.25	623.56	430,506.12	278,846.58	3,179.71	0.00	1,143.33	27,630.29	3,271.30	0.00	5,971,376.28
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(648,396.87)	(220.25)	102.00	(201,909.06)	(101,918.60)	2,880,534.75	78.09	91.60	(1,312.25)	7,653.70	4,627.00	1,939,330.11
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	0.00	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	27,293.29	1,422.75	1,250.25	0.00	75,009.38	2,880,534.75	3,039.02	2,801.04	0.00	7,653.70	4,627.00	3,003,631.18

15-Sep-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

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S/A EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110 COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93	255,001.45	255,293.09					1,961,001.25	50.7	9.0	62.5	1,178,723
120 BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65	59,344.04	30,990.34					287,970.72	7.5	0.2	54.0	245,303
PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	314,345.49	286,283.43	0.00	0.00	0.00	0.00	2,248,971.97	58.2	7.7	61.2	1,424,026
210 OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72	4,175.64	1,365.22					32,153.87	0.8	(14.9)	61.2	20,346
220 OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96	21,413.46	23,404.92	16,081.76					138,674.29	3.6	40.0	90.8	13,996
230 MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78	2,642.68	4,976.73	2,189.50	3,409.42					21,774.06	0.6	29.2	34.1	42,076
SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	31,906.91	29,770.06	20,856.40	0.00	0.00	0.00	0.00	192,602.22	5.0	25.3	71.6	76,418
310 PROFESSIONAL SERVICES	24,500	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34	4,674.34	9,733.08	4,704.86					60,204.24	1.6	75.7	245.7	(35,704)
320 COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65	11,050.07	14,651.77	9,868.08					92,531.49	2.4	3.5	56.8	70,441
330 ADVERTISING	7,500	192.75	602.10	296.40	961.50	882.25	427.00	196.73	498.05					4,056.78	0.1	(9.9)	54.1	3,443
340 INSURANCE	75,000	67.00	0.00	0.00	1,200.00	441.00	126.00	1,106.00	0.00					2,940.00	0.1	39.3	3.9	72,060
350 UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28	29,005.42	28,041.76	25,426.41					259,891.35	6.7	10.3	67.6	124,785
361 BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37	13,238.94	10,508.72	14,879.80					61,101.31	1.6	32.2	54.2	51,599
362 EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34	5,154.98	4,483.82	3,150.06					27,444.69	0.7	(21.9)	56.2	21,355
363 SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12	3,533.14	5,219.57	4,035.73					28,612.85	0.7	(7.8)	49.1	29,669
370 RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07	3,159.53	2,829.45	3,019.92	2,074.63	4,212.08					23,805.72	0.6	215.0	64.6	13,034
380 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.0			0
391 DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00	0.00	0.00	240.00	45.00					675.00	.0	(86.1)	10.7	5,625
392 INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00	5,043.03	0.00	0.00	0.00					5,043.03	0.1	(15.0)	33.6	9,957
394 LIRF TRANSFER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.0			0
395 BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37	3,579.42	2,741.63	3,665.79					22,626.07	0.6	28.6	90.5	2,374
396 COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85	10,479.39	8,421.26	10,063.25					67,897.25	1.8	23.5	63.6	38,923
397 PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00	194.91	508.96	61.80	697.70					2,052.35	0.1	(56.0)	37.3	3,448
398 TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86	0.00	0.00	0.00	0.00					1,322.86	.0	(1.7)	45.6	1,577
OTHER SERVICES & CHARGES	1,072,790	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	84,797.58	87,480.77	81,246.81	0.00	0.00	0.00	0.00	660,204.99	17.1	14.7	61.5	412,585
440 FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00	11,052.53	3,350.00	24,628.37	23,167.10	11,378.05					97,642.05	2.5	9.8	60.7	63,198
441 LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.0			0
451 BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72	68,254.24	67,548.93	77,071.39					513,341.64	13.3	4.8	55.1	418,086
452 PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46	7,500.93	4,709.01	12,268.17					73,857.50	1.9	57.8	38.1	119,978
453 NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96	11,027.02	13,325.95	10,229.96					78,631.74	2.0	34.4	63.0	46,105
450 LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	86,782.19	85,583.89	99,569.52	0.00	0.00	0.00	0.00	665,830.88	17.2	11.9	53.3	584,169
CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	111,410.56	108,750.99	110,947.57	0.00	0.00	0.00	0.00	763,472.93	19.8	11.6	54.1	647,367
TOTAL FUND EXPENDITURES	6,425,648	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	515,847.63	540,347.31	499,334.21	0.00	0.00	0.00	0.00	3,865,252.11	100.0	10.4	60.2	2,560,396

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 12-Sep-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND FUND-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00	4,944.86	0.00	0.00					14,944.86	0.24	(43.53)
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	85,000.00	67,252.74	0.00	0.00					167,252.74	2.69	0.51
10	5103	BOND FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	3,187.90	0.00	0.00					3,187.90	0.05	15.86
		BOND FUND-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	75,385.50	0.00	0.00	0.00	0.00	0.00	0.00	185,385.50	2.98	(5.23)
10	5105	GENERAL FUND-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00	78,153.78	0.00	0.00					223,153.78	3.59	(38.94)
10	5106	GENERAL FUND LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00	1,036,682.10	0.00	0.00					2,496,682.10	40.18	10.11
10	5107	GENERAL FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	47,601.28	0.00	0.00					47,601.28	0.77	26.96
		GENERAL FUND-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	1,162,437.16	0.00	0.00	0.00	0.00	0.00	0.00	2,767,437.16	44.53	3.64
		LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	1,237,822.66	0.00	0.00	0.00	0.00	0.00	0.00	2,952,822.66	47.52	3.03
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83	8,443.54	8,322.26	7,925.99					71,025.95	1.14	12.34
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05	8,717.27	8,745.39	7,805.59					71,721.36	1.15	6.34
13	5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00	15,552.00	5,282.00	6,887.00	0.00					40,243.00	0.65	(70.60)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18	4,457.07	4,500.00	5,000.00					37,551.25	0.60	5.97
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93	4,500.00	4,500.00	5,000.00					36,370.93	0.59	12.58
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75	166.67	143.93	165.95					1,837.11	0.03	(50.87)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	95.15	0.00					95.15	.00	(41.45)
14	5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					800.00	0.01	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	9,223.74	9,339.08	10,265.95	0.00	0.00	0.00	0.00	76,654.44	1.23	6.99
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90	905.69	844.55	803.74	776.74					6,758.52	0.11	(18.68)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00					6,075.00	0.10	(7.95)
15	5153	RENT---OTHER	10.00	20.00	10.00	30.00	30.00	30.00	10.00	10.00					150.00	.00	(56.52)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	1,674.55	1,613.74	1,586.74	0.00	0.00	0.00	0.00	12,983.52	0.21	(14.89)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50	25.05	35.00	0.00					513.78	0.01	175.25
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00	236.60	45.00	425.20					1,201.70	0.02	(42.33)
		TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	261.65	80.00	425.20	0.00	0.00	0.00	0.00	1,715.48	0.03	(24.45)
17	5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66	3,355.35	6,422.18	60.84					25,932.90	0.42	(38.25)
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00	120.00	60.00	140.00					1,240.00	0.02	3.20
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	(100.00)
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	2,000.00	1,775.00	3,034.47					6,809.47	0.11	375.59
19	5193	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	(100.00)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10	40.00	46.00	30.00					509.75	0.01	166.19
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65	343.96	521.95	405.49					3,632.80	0.06	13.49
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27	20.88	54.74	17.43					336.51	0.01	9.79
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00	773.44	1,108.53	1,168.70					6,822.55	0.11	38.24
19	5199	REFUNDS	47.40	123.76	1.31	239.83	854.59	412.84	85.16	128.32					1,893.21	0.03	(60.78)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,507.27					46,507.27	0.75	(10.04)
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,714.46					2,883,714.46	46.40	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00					1,416.00	0.02	54.25
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90	328.63	382.08	4,515.25					8,501.47	0.14	18.95
		TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	3,690.51	4,039.75	4,033.46	2,939,661.39	0.00	0.00	0.00	0.00	2,961,383.49	47.65	2,371.22
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	40,997.85	45,443.11	2,967,731.70	0.00	0.00	0.00	0.00	3,261,660.14	52.48	527.54
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	1,278,820.51	45,443.11	2,967,731.70	0.00	0.00	0.00	0.00	6,214,482.80	100.00	83.55

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

August 28, 1986)
)
RESOLUTION OF APPROPRIATIONS)

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for various functions of the Allen County Public Library; now, therefore,

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that for the expenses of the Public Library the following additional sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

LIBRARY OPERATING FUND

EXPENDITURE SUBACCOUNT	AMOUNT APPROPRIATED
4 CAPITAL OUTLAYS	$33,670.00
TOTAL.....	$33,670.00

Presented to the Allen County Public Library Board, read in full and adopted this 25th day of September, 1986, by the following aye and nay vote.

Aye	Nay
Dean McMahan	
Mary Koehlinger	
James N. Hanaway Jr.	
Rae Gates	
Ruth Ann Pearman	

ATTEST:

Mary Koehlinger
Secretary, Board of Library Trustees

CERTIFICATE

I, THE UNDERSIGNED MARY KOEHLINGER, SECRETARY OF THE ALLEN COUNTY PUBLIC LIBRARY, ALLEN COUNTY, INDIANA, DO HEREBY CERTIFY TO THE AUDITOR OF ALLEN COUNTY THAT THE ATTACHED IS A COMPLETE TRANSCRIPT OF THE PROCEEDINGS HAD WITH RESPECT TO ADDITIONAL APPROPRIATIONS ADOPTED BY THE LIBRARY BOARD OF ALLEN COUNTY, INDIANA, AT A MEETING HELD ON SEPTEMBER 25, 1986.

DATED THIS 25TH DAY OF SEPTEMBER, 1986.

Mary Koehlinger

MARY KOEHLINGER

SECRETARY, BOARD OF LIBRARY TRUSTEES

Form Prescribed by State Board of Accounts

General Form No. 99P (Rev. 1967)

Allen County Public Library
(Governmental Unit)
Allen County, IN

To NEW-SENTINEL Dr.
P.O. BOX 100
FORT WAYNE, INDIANA

PUBLISHER'S CLAIM

LINE COUNT

Display Matter (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines .....

Head number of lines 2

Body number of lines 23

Tail number of lines 2

Total number of lines in notice 27

COMPUTION OF CHARGES

27 lines, 1 columns wide equals 27 equivalent lines at .300¢ cents per line $8.10

Additional charge for notices containing rule or tabular work (50 per cent of above amount) .....

Charge for extra proofs of publication (50 cents for each proof in excess of two) 1 extra .50

TOTAL AMOUNT OF CLAIM $8.60

DATA FOR COMPUTING COST

Width of single column 12.5 picas

Size of type 6 point

Number of insertions 1

Size of quad upon which type is cast 6

Pursuant to the provision and penalties of Ch. 89., Acts 1967.

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

Drusilla Roose

Date Sept. 8, 19 86

Title CLERK

FORM #903

NOTICE TO TAXPAYERS OF
PROPOSED ADDITIONAL APPROPRIATION

Notice is hereby given the taxpayers of Allen County Public Library, Allen County, Indiana, that the proper legal officers of said municipal corporation at their regular meeting place at 3:00 p.m., on the 25th day of September, 1986, will consider the following additional appropriations in excess of the budget for the current year.

LIBRARY GENERAL/OPERATING FUND
Expenditure Subaccount 4407 ..... $33,670.00

These appropriations are made from additional receipts.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners, which Board, upon receipt, will hold a further hearing within fifteen days at the county auditor's office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objecting to any of such additional appropriations may be heard. Interested taxpayers may inquire of the county auditor when and where such hearing will be held.

Alan McMahan
President, Library Board

9-8

PUBLISHER'S AFFIDAVIT

State of Indiana
ALLEN County SS:

Personally appeared before me, a notary public in and for said county and state, the undersigned Drusilla Roose who, being duly sworn, says that he/she is CLERK of the NEWS-SENTINEL a DAILY newspaper of general circulation printed and published in the English language in the city town of FORT WAYNE, INDIANA in state and county aforesaid, and that the printed matter attached hereto is a true copy, which was duly published in said paper for one time, the dates of publication being as follows:

9/8/86

Drusilla Roose

Subscribed and sworn to me before this 8th day of September 19 86

Shelley R. LaRue
Notary Public

My commission expires March 3, 1990

Form Prescribed by State Board of Accounts

General Form No. 99P (Rev. 1967)

Allen County Public Library
(Governmental Unit)
Allen County, IN

To JOURNAL-GAZETTE Dr.
P.O. BOX 100
FORT WAYNE, INDIANA

PUBLISHER'S CLAIM

LINE COUNT

Display Matter (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines .....

Head	number of lines	2
Body	number of lines	23
Tail	number of lines	2
	Total number of lines in notice	27

COMPUTION OF CHARGES

27 lines, 1 columns wide equals 27 equivalent lines at .300¢ cents per line $ 8.10

Additional charge for notices containing rule or tabular work (50 per cent of above amount) .....

Charge for extra proofs of publication (50 cents for each proof in excess of two) 1 extra .50

TOTAL AMOUNT OF CLAIM $ 8.60

DATA FOR COMPUTING COST

Width of single column 12.5 picas

Size of type 6 point

Number of insertions 1

Size of quad upon which type is cast 6

Pursuant to the provision and penalties of Ch. 89., Acts 1967.

I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

Drusilla Roose

Date Sept. 8, 19 86

Title CLERK

FORM #904

NOTICE TO TAXPAYERS OF
PROPOSED ADDITIONAL APPROPRIATION

Notice is hereby given the taxpayers of Allen County Public Library, Allen County, Indiana, that the proper legal officers of said municipal corporation at their regular meeting place at 3:00 p.m., on the 28th day of September, 1986, will consider the following additional appropriations in excess of the budget for the current year.

LIBRARY GENERAL/OPERATING FUND
Expenditure Subaccount 4407 ..... $33,670.00

These appropriations are made from additional receipts.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners, which Board, upon receipt, will hold a further hearing within fifteen days at the county auditor's office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objecting to any of such additional appropriations may be heard. Interested taxpayers may inquire of the county auditor when and where such hearing will be held.

Alan McMahan
President, Library Board

9-8

PUBLISHER'S AFFIDAVIT

State of Indiana
ALLEN County SS:

Personally appeared before me, a notary public in and for said county and state, the undersigned Drusilla Roose who, being duly sworn, says that he/she is CLERK of the JOURNAL-GAZETTE a DAILY newspaper of general circulation printed and published in the English language in the city town of FORT WAYNE, INDIANA in state and county aforesaid, and that the printed matter attached hereto is a true copy, which was duly published in said paper for one time the dates of publication being as follows:

9/8/86

Drusilla Roose

Subscribed and sworn to me before this 8th day of September 19 86

Shelley R. LaRue

Shelley R. LaRue Notary Public

My commission expires March 3, 1990

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

September 25, 1986)
)
RESOLUTION TO PUBLISH A NOTICE TO)
TAXPAYERS OF PROPOSED ADDITIONAL)
APPROPRIATION)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following Notice to Taxpayers be, and is hereby ordered to be published according to law.

NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL APPROPRIATION

Notice is hereby given the taxpayers of Allen County Public Library, Allen County, Indiana, that the proper legal officers of said municipal corporation at their regular meeting place at 3:00 p.m., on the 23rd day of October, 1986, will consider the following additional appropriations in excess of the budget for the current year.

LIBRARY GENERAL/OPERATING FUND

EXPENDITURE SUBACCOUNT	AMOUNT
3 OTHER SERVICES AND CHARGES	$165,000.00
4 CAPITAL OUTLAYS	135,000.00
TOTAL.....	$300,000.00

These appropriations are made from additional receipts.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners, which Board, upon receipt, will hold a further hearing within fifteen days at the county auditor's office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objecting to any of such additional appropriations may be heard. Interested taxpayers may inquire of the county auditor when and where such hearing will be held.

Signed _____
Alan McMahan
President
Board of Library Trustees

Adopted this 25th day of September, 1986.

_____
Alan McMahan, President

_____
Mary Koehlinger, Secretary

AGREEMENT BETWEEN THE ALLEN COUNTY PUBLIC LIBRARY AND TRI-ALSA

This is an agreement, made this 25th day of September 1986 by and between the Area Three Library Service Authority, hereinafter referred to as "Tri-ALSA" and the Allen County Public Library, hereinafter referred to as "Library".

RECITALS

The Library hereby agrees to provide Tri-ALSA with certain office space and certain services for the purpose of Tri-ALSA 's carrying on its work as an Area Library Services Authority. The said space and services shall be made available at the Library's facilities at 900 Webster Street, Fort Wayne, Indiana.

In consideration for said office space and those services enumerated herein, Tri-ALSA agrees to pay all expenses enumerated herein and to adhere to and abide by the operating policies of the Library and to provide certain services to the Library.

TERM AND RENEWAL

This agreement is to run for a term of one (1) year from 1 October 1986 to and including 30 September 1987. This agreement can be renewed only upon mutual agreement of the parties and only upon such terms and conditions as are acceptable to both parties.

SPACE

The Library agrees to furnish Tri-ALSA with 745 square feet of office space in the sub-basement of the building. The Library agrees to furnish a minimum amount of office furniture for this space. This furniture consists of two grey steel double desks, three grey metal storage cabinets, and four book carts. The Library agrees to permit Tri-ALSA staff access to this space during the same hours when the Library building is open for Library staff access. The Library agrees to provide heat, light, cooling, ventilation, security, maintenance, and housekeeping, necessary to the conduct of Tri-ALSA business.

TELEPHONE

The Library agrees to permit the installation of necessary telephones in the Tri-ALSA office area. Installation shall be at Tri-ALSA's expense. Operation of these telephones shall be at Tri-ALSA's expense.

USE OF LIBRARY COLLECTION

The Library agrees to give Tri-ALSA access to the Library's entire collection of books and other library materials, for the purpose of making inter-library loans and providing information in response to reference questions. Access to and use of the Library's collections will be subject to normal rules and operating procedures of the Library.

OTHER SERVICES

The Library agrees to provide Tri-ALSA use of Library photocopying machines. Tri-ALSA also agrees to permit Library use of Tri-ALSA photocopying equipment. The Library agrees to transport mail and United Parcel packages to and from appropriate depots for Tri-ALSA on a regular schedule determined by the Library. The Library also agrees to provide access to the OCLC terminal located in the Readers' Services Department for the purpose of bibliographic searching and completion of interlibrary loan transactions.

INTER-LIBRARY LOANS

Tri-ALSA agrees to process all incoming inter-library loan requests addressed to the Library and to Tri-ALSA. Tri-ALSA agrees to be responsible for the completion of outgoing inter-library loan requests on behalf of Allen County Public Library patrons including direct borrowing from other libraries, borrowing via the OCLC system, and use of ALA inter-library loan forms.

PAYMENTS AND CHARGES

The Library agrees to pay all inter-library loan fees as set by OCLC, Inc. incurred as a result of inter-library loan activity done at the Library by Tri-ALSA. The Library will be financially responsible for said fees for inter-library loans generated for its patrons. Tri-ALSA will reimburse to the Library said fees for all other inter-library loan transactions. These fees will be due and payable on the first day of every month during the term of this contract

For use of Library photocopying machines, Tri-ALSA shall pay the Library 5 cents per copy. For use of Tri-ALSA photocopying machines, the Library shall pay Tri-ALSA 5 cents per copy. The two parties shall make payment for copies at the end of every month during the term of this contract.

IN WITNESS WHEREOF, on the date set forth above, the following parties have caused this agreement to be executed.

Allan McMahan, President
Board of Library Trustees
Allen County Public Library

9/25/86
Date

Sheldon Kaye, President
Area Three Area Library
Services Authority

Date

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

September 25, 1986)
)
RESOLUTION TO APPROVE AN AGREEMENT)
BETWEEN THE ALLEN COUNTY PUBLIC LIBRARY)
AND THE INDIANA STATE LIBRARY FOR THE)
ADMINISTRATION OF A GRANT UNDER THE)
LIBRARY SERVICES AND CONSTRUCTION ACT)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the contract between the Allen County Public Library and the Indiana State Library for the administration of a grant under the Library Services and Construction Act, in the amount of $41,338.00, to carry out a program of service to the blind and physically handicapped, is hereby approved.

BE IT FURTHER RESOLVED, that Alan McMahan, president of this board, and Jeffrey R. Krull, director of the library, are hereby authorized to execute this contract, a copy of which is appended hereto.

Adopted this 25th day of September, 1986.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

GRANT FOR SUPERVISION OF LOCAL AGENCIES
UNDER LIBRARY SERVICES AND CONSTRUCTION ACT AS AMENDED

THIS AGREEMENT, made and executed this 25th day of September, 1986 by and between Indiana State Library, herein referred to as State, and Allen County Public Library, Grantee, whose address is P. O. Box 2270, 900 Webster Street, Fort Wayne, Indiana 46801.

WITNESSETH THAT:

WHEREAS, The Congress of the United States has enacted the Library Services and Construction Act and Amendments to assist the States in the extension and improvement of public library services in areas of the States which are without such services or in which such services are inadequate, in the improvement of such other State Library services as library services for physically handicapped, institutionalized and disadvantaged persons, in strengthening State Library administrative agencies; in promoting interlibrary cooperation among all types of libraries, and in strengthening major urban resource libraries;

WHEREAS, by the terms of section 6 of the Act any State desiring to receive its allotment for any purpose under this Act for any fiscal year shall (1) have in effect for such fiscal year a basic State plan which shall provide for the administration, or supervision of the administration, of the programs authorized by this Act by the State Library administrative agency; and (2) submit an annual program describing the specific activities to be carried out annually for which allotments are desired;

WHEREAS, it is the wish and intent of the parties of this agreement that the Grantee administer certain functions, hereinafter described, as part of the required State plan to be developed by the State, and,

THEREFORE, the Grantee will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352), and the regulations thereunder, to the end that, no person in the United States shall, on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity for which the Applicant received federal financial assistance.

The Grantee will comply with Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683) and the regulations thereunder, to the end that, no person in the United States shall, on the basis of sex, be excluded from participation under any education program or activity receiving Federal financial assistance.

The Grantee will comply with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and the regulations thereunder, to the end that, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

The Grantee will comply with the Age Discrimination Act (42 U.S.C. 6101 et set.) and the regulations thereunder, to the end that, no person in the United States shall be discriminated against on the basis of age in programs or activities receiving Federal financial assistance. Pursuant to IC 22-9-1-10 the Grantee, and its subcontractors if any, shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Grant, with respect to his hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of his race, religion, color, sex, handicap, national origin or ancestry. Breach of this covenant may be regarded as a material breach of Grant.

INDEMNIFICATION: The Grantee agrees to indemnify, defend and hold harmless the State of Indiana, and its agents, officers, and employees from all claims and suits including court costs, attorney's fees, and other expenses, caused by any act or omission of the Grantee and/or subcontractors, if any.

This Grant is authorized pursuant to IC 5-19-1, IC 4-23-7.1 and other laws pertaining to local and district library systems including inter alia, IC 20-14.

It is mutually understood and agreed that the Grantee will administer the following described functions under the State plan:

Receive and disburse money for the period October 1, 1986 to September 30, 1987 to provide library services to the blind and physically handicapped. The Allen County Public Library is a subregional library serving the following counties: Adams, Allen, Dekalb, Huntington, Noble, Steuben, Wells, and Whitley. This grant in the amount of $41,338.00 for salaries and benefits, contractual and other services, equipment, and materials is to cover Fiscal Year 1987. This grant is contingent upon the State Library receiving a FY 1987 Allocation of LSCA funds at the FY 1986 level ($1,648,178) or receiving grantback funding in excess of $500,000. If neither of the above conditions are met, the grant will be reviewed by the Indiana Library and Historical Board.

IT IS FURTHER mutually understood and agreed that the administration of the above-described program will be supervised by the State, and that such supervision will be exercised as follows:

1. By requiring submission of reports at reasonable intervals from Grantee.
2. By requiring submission of lists of equipment or other property purchased by Grantee pursuant to this Grant.
3. By requiring consultation with State Library personnel by Grantee.

AND IT IS FURTHER mutually understood and agreed that the State may furnish consultant service, advisory services and money grants in such sums as may be determined by the State.

AND IT IS FURTHER mutually understood and agreed when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this contract, the contract shall be canceled. A determination by the Budget Director that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

AND IT IS FURTHER mutually understood and agreed that any funds paid under the Library Services and Construction Act which have been lost or diverted from the purpose for which they were paid will be refunded to the State.

AND IT IS FURTHER mutually understood and agreed that demonstration budget plans will be reviewed every six months, and that any balance which has accumulated because of unavoidable delays in putting the attached plan into operation will be deducted from the funds to be paid for the operation of the plan in the next six-month period; or, if in the determination of the State, the expenditure of the accumulated balance is needed to meet a condition not foreseen at the inauguration of the plan, the balance will be added to the funds to be paid in the following six-month period.

AND IT IS FURTHER mutually understood and agreed that the Grantee shall comply with the reasonable supervisory requirements of the State as described above and with all other provisions of this Grant; and for breach in any material respect, any property acquired hereunder shall revert to the State.

IN WITNESS WHEREOF, Indiana State Library and Allen County Public Library have caused this agreement to be executed this 25th day of ~~September~~, 198~~6~~.

Indiana State Library

By_____

Director - Charles Ray Ewick

Grantee: Allen County Public Library
(Type Name)

By Jeffrey R. Krull
Director or Board Member

Jeffrey R. Krull
(Type Name)

Date September 25, 1986

By Alan McMahan
President

Alan McMahan
(Type Name)

Date September 25, 1986

Orval D. Lundy,
Commissioner, Dept. of Administration _____

Date_____

Kenneth V. Kobe,
Director, State Budget Agency _____

Date_____

Approved as to legality and form this ____day of _____, 19_____.

Linley E. Pearson,
Attorney General of Indiana _____

Date_____

THIS INSTRUMENT PREPARED BY: Ruth E. Henderson, LSCA Fiscal Coordinator, Extension Division, Indiana State Library.

MINUTES

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

24 January 1986

The Board of Library Trustees of the Allen County Public Library met in executive session on Friday 24 January at 4:15 p.m. in the Board Room of the Main Library. All members of the Board were present. Mr. McMahan presided.

1. Executive session concerning personnel matters. The Board met to discuss personnel matters related to the hiring of a new Director for the Allen County Public Library.

2. Public session concerning personnel matters. The Board announced that no decision had been reached in the search for a new Director of the Allen County Public Library.

3. Adjournment. The Board adjourned.

CERTIFICATE OF RESOLUTION

I, Mary Koehlinger, do hereby certify that I am the Secretary
(Type Name)
of Allen County Public Library, a municipal corporation duly organized and existing under and by virtue of the Laws of the State of Indiana;

I further certify that a regular/~~special~~ meeting of the members of the Board of said municipal corporation, duly called held and convened in conformity with the Charter and By Laws of said municipal corporation, on the 25th day of September, 19 86, a quorum being present and voting thereon, the following resolution was duly adopted, to-wit:

1. Approval of the contract by Allen County Public Library (Board)

2. Jeffrey R. Krull and Alan McMahan are hereby authorized to execute the contract for and on behalf of Allen County (Board) Public Library.

I further certify that the foregoing resolution is a full, true, and complete copy as the same appears of record in the Minute Record Book of said municipal corporation of which I am the legal custodian; that the same has not been altered, amended or repealed and is now in full force and effect.

In Witness Whereof, I have hereunto set my hand for said municipal corporation this 25th day of September, 19 86.

Mary Koehlinger
(Signature) Secretary
Mary Koehlinger

State of Indiana)
) SS:
County of Allen)

Subscribed and Sworn to before me, a Notary Public this 25th day of September, 19 86.

Katherine W. Smith
(Signature) Notary Public

Katherine W. Smith
Printed Name

My Commission Expires: 11 February 1989

County of Residence: Allen

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)
) SS:
COUNTY OF Allen)

The undersigned, being duly sworn on oath says, that he is the contracting party, or that he is the representative, agent, member, or officer of the contracting party, that he has not, nor has any other member, employee representative, agent, or officer of the firm, company corporation or partnership represented by him, directly or indirectly, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of the annexed contract other than that which appears upon the face of the contract.

Alan McMahan
Signature

Alan McMahan
Printed name

President, Board of Library Trustees
Title

Allen County Public Library
Company

Before me, a Notary Public in and for said County and State personally appeared Alan McMahan, who acknowledged the truth of the statements in the foregoing affidavit on this 25th day of September, 1986.

Katherine W. Smith
Notary Public

Residence County:

Allen

Katherine W. Smith
Print Name

My commission expires:

11 February 1989

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)
) SS:
COUNTY OF Allen)

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Alan McMahan
Signature

Alan McMahan
Printed name

President, Board of Library Trustees
Title

Allen County Public Library
Company

Before me, a Notary Public in and for said County and State personally appeared Alan McMahan, who acknowledged the truth of the statements in the foregoing affidavit on this 25th day of September, 1986.

Katherine W. Smith
Notary Public

Residence County:

Allen

Katherine W. Smith
Print Name

My commission expires:

11 February 1989

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

September 25, 1986)
)
RESOLUTION AUTHORIZING INDIVIDUALS)
TO RESPOND TO INQUIRIES FROM PUBLIC)
EMPLOYEES RETIREMENT FUND)

WHEREAS, it is necessary to update the authorizations currently on file with the Public Employees Retirement Fund, now, therefore,

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following persons are hereby authorized to respond to Public Employees Retirement Fund inquiries concerning creditable service of employees and other related matters: Charlene P. Holly, Personnel Manager; Douglas M. Lehman, Treasurer; Jeffrey R. Krull, Director.

Adopted this 25th day of September, 1986.

Alan McMahan, President

Mary Koehlinger, Secretary

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
October 23, 1986
3:00 p.m.
Harlan Branch Library
State Road 37
Harlan, Indiana 46743

1. Adoption of the Agenda

2. Approval of the Minutes of the September 25, 1986 regular meeting

3. Reception of the financial report for September 1986

4. Report of the Director

5. Committee Reports

6. Public Hearing on Additional Appropriation
   A. Resolution of Appropriation

7. Fund Transfer Resolution

8. Approval of Additions to Authorized Staffing Table

9. Approval of Appointment to the Authorized Staffing Table

10. Resolution to Advertise for Bids for Computer Room Construction

11. Consideration of Meeting Room Policy

12. Approval of Payment of the Following Bills:

Manual Checks - September 19-30	$ 37,858.54
Manual Checks - October 01-20	142,001.57
October 03 Payroll	114,680.71
October 17 Payroll	116,045.67
October Accounts Payable	285,008.24
TOTAL	$695,594.73

13. Other Business

14. Adjournment

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
October 23, 1986
3:00 p.m.
Harlan Branch Library

Present: Lu Ann Beaman, Lu Ann Beaman, Mary Koehlinger, Patricia Riley, Rae Gates, Patricia Beers

Absent: James Ganaway

Mr. Alan McMahan arrived at 3:20 p.m.

The Board of Library Trustees of the Allen County Public Library met in regular session on Thursday, October 23, 1986, at 3:00 p.m. at the Harlan Branch Library, State Road 37, Harlan, Indiana. Mrs. Beaman called the meeting to order at 3:15 p.m. On motion of Mrs. Koehlinger, the agenda was adopted as presented. Mrs. Koehlinger moved the approval of the minutes of the September 25th regular board meeting and the motion carried. Douglas Lehman presented the monthly financial report for September; and, on motion of Mrs. Beers, the report was approved.

Mr. McMahan arrived at 3:20 p.m. and assumed the chair. Mr. Krull reported that five Philo T. Farnsworth awards were won by the Fort Wayne Community Television Center in 1986. The Philo T. Farnsworth award represents excellence in community programming from Indiana, Kentucky, Michigan, and Ohio. He also distributed sample copies of new brochures that are being prepared for each main library department and each branch library describing library hours and services.

Mr. Krull presented a statistical report on library circulation and service activity showing continuing increases in circulation, reference transactions, and public service units.

Mrs. Gates reported that the Compensation Committee had met with Thomas A. Basnight to discuss the recommendations made in his audit of the library's pay administration plan and the work that would be necessary to implement those recommendations. Mrs. Gates outlined the steps necessary to carry out a review and revision of the library's pay structure as follows: (1) job analysis, (2) job descriptions preparation, (3) job evaluation, (4) job grading, (5) job pricing. After further explanation and discussion, Mrs. Gates made the following recommendation to the board on behalf of the Compensation Committee: "That Thomas A. Basnight be retained to carry out a complete review of the library's wage and salary administration program, and to produce a new pay structure for the library, including recommended policies necessary for the administration and maintenance of the pay structure; that the review process should include the use of a staff analyst committee; that Mr. Basnight should play a major role and take the lead in the job pricing phase of the project." Mrs. Gates further stated that Mr. Basnight will be asked to submit to the committee a formal proposal describing in detail the work he will perform, and including an estimate of his fee. A motion by Mrs. Gates that the recommendation of the Compensation Committee be accepted and approved by the board was passed unanimously.

Mr. McMahan opened the meeting to public comment in a hearing upon additional appropriations in the amount of $300,000 that was duly advertised according to law. There being no questions or comments from members of the public, Mr. McMahan declared the public hearing to be closed and called for a resolution of appropriations from the board. Mrs. Beaman moved the adoption of such a resolution of appropriations in the amount of $300,000 and the motion for the adoption of the resolution carried. A copy of the resolution so adopted is appended to and made an integral part of these minutes by reference.

Mrs. Koehlinger moved the adoption of a fund transfer resolution and the motion carried. A copy of the resolution so adopted is appended to and made an integral part of these minutes by reference.

Mrs. Gates moved the approval of the following new positions to be added to the authorized staffing table:

#455 - Control Clerk, Support Services Division, Grade 3, $10,870.27, 1.0 fte
#269 - Public Information Assistant, Public Information Division, Grade E, $14,157.62, 1.0 fte
#465 - Overdues Typist, Circulation Services, Grade 3, $5.22/hour, 0.5 fte

The motion carried.

Mrs. Riley moved the approval of the following appointment to the authorized staffing table:

John Richwine Supervisor, Security Services, #525, Grade 4, $14,157.62, 1.0 fte.

The motion carried.

Mrs. Beaman moved the adoption of a resolution authorizing the advertisement for bids for the construction of a computer room for the Allen County Public Library. The motion for the adoption of the resolution carried, and a copy of the resolution is appended to and made an integral part of these minutes by reference.

The board discussed a draft of proposed changes to the meeting room policy and delayed a final decision pending further study and a recommendation from the staff.

Mr. Krull certified that to the best of his knowledge and belief the following bills were true and correct and were supported by appropriate documentation:

Manual Checks - September 19 - 30, 1986		$ 37,858.54
Manual Checks - October 01 - 20, 1986		142,001.57
October 03 Gross Payroll		114,680.71
October 17 Gross Payroll		116,045.67
October Accounts Payable		285,008.24
	TOTAL	$695,594.73

Then, on motion of Mrs. Koehlinger, the bills were approved for payment.

Mrs. Gates moved the approval of a joint promotional activity with Hall's Restaurant and Georgetown Theatres in conjunction with an adult reading program to be held at the Georgetown Branch Library. The sponsors will provide gift certificates for meals and theatre tickets, respectively, and will also provide other small prizes for program participants. The joint promotional activity was approved.

Mr. Krull distributed copies of a draft contract between the Allen County Public Library and CLSI, Inc., West Newton, Massachusetts, for the purchase and installation of an integrated library automation system. Negotiations on the contract are continuing and changes are expected in certain sections, particularly those relating to the schedule of equipment and prices. Mr. Krull asked the board to study the contract and reserve Thursday, October 30 for a possible special board meeting to consider final approval of the contract. The board agreed to do so.

There being no further business to come before the board, the meeting adjourned at 4:20 p.m.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

FS#002 23-Oct-86

ALLEN COUNTY PUBLIC LIBRARY
SEPTEMBER FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE: ACPL received a rare September excise tax distribution from the County Auditor on September 19 in the amount of $300,000. $280,000 of the amount applies to the General Fund and $20,000 applies to the Bond Redemption Fund. The primary reason for the early distribution is the high level of new car sales in Allen County and across the country, fueled by the widely publicized financing incentives.

The early distribution will help with our Fall cashflow problems and provides the basis for the $300,000 additional appropriation now in process. Currently, our line of credit with Fort Wayne National Bank is 43% extended. We have borrowed $279,500 out of the $650,000 total as of October 10.

The Automation Project Fund is generating a significant amount of interest income: $9,365.88 in September alone. September also saw the completion of the last two of our three Federal LSCA grants, the Major Urban Resource Libraries (MURL) Grant for $10,925 and the Reciprocal Borrowing (RB) Grant for $4,627. We have a new LSCA grant for Federal fiscal 1987: the LSCA Title VI Literacy Grant to be administered out of our Pontiac Branch. The amount of this grant is $23,600. We have also been informed of the amount of our LSCA Talking Books Grant for Federal fiscal 1987. That amount is $41,338. This compares quite favorably with the 1986 amount of $31,588, a 31% increase.

GENERAL FUND STATEMENT OF EXPENDITURES: As you are aware we involved in our third additional General Fund appropriation of 1986. The first was a small $20,486 amount for hourly wages. The second was for the purchase of TV equipment based on a grant from the City Council. The amount was $33,670. The final additional appropriation for 1986 is the $300,000 amount currently in progress. By year-end, assuming the final additional appropriation is approved, our 1986 General Fund budget amount will be $6,759,318.

Through September, the General Fund budget spending is 68% complete. September spending totaled $504,256.10; the corresponding year-to-date number is $4,369,508.21. The dollar totals are 12% ahead of 1985 numbers. While a number of specific accounts are over budget at this point in time, the overall picture is a very healthy one.

MISCELLANEOUS INCOME SUMMARY: Income for September year-to-date is running fairly strong. The 13.5% increase over 1985 in local tax revenues is very significant. Likewise, year-to-year increases in photocopying fees, extended use fees, parking revenues, and interest income are all running above forecasted amounts. 1986 is shaping up to be an excellent year for ACPL.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman
Controller/Treasurer

FS#015
09-Oct-86

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ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 SEPTEMBER 1986 THROUGH 30 SEPTEMBER 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	280,000.00			20,000.00								300,000.00
PHOTOCOPYING FEES.....	8,482.01											8,482.01
EXTENDED USE FEES.....	8,160.34											8,160.34
GRANTS.....												0.00
PARKING REVENUE.....	9,266.67											9,266.67
RENTAL INCOME.....	2,398.50											2,398.50
GIFTS.....								95.00				95.00
INTEREST INCOME.....	3,526.14					9,365.88	40.48					12,932.50
BOND SALE PROCEEDS.....												0.00
INTERGOVERNMENTAL REVENUE..												0.00
OTHER INCOME.....	7,023.02											7,023.02
INTERFUND TRANSFERS IN.....	3,689.00	3,307.00										6,996.00
TEMPORARY LOANS.....	217,000.00											217,000.00
VOID CHECKS.....	2,748.21											2,748.21
ADJUSTMENTS.....	5,550.60											5,550.60
INVESTMENTS.....												0.00
TOTAL OPERATING RECEIPTS.....	547,844.49	3,307.00	0.00	20,000.00	0.00	9,365.88	40.48	95.00	0.00	0.00	0.00	580,652.85
OPERATING EXPENDITURES:												
COMPENSATION.....	229,273.65											229,273.65
BENEFITS.....	29,336.84											29,336.84
SUPPLIES.....	26,408.67											26,408.67
PROFESSIONAL SERVICES.....	8,962.26					20,965.70						29,927.96
COMMUNICATIONS.....	13,362.72											13,362.72
INSURANCE.....	1,230.00											1,230.00
UTILITIES.....	26,099.72											26,099.72
REPAIR & MAINTENANCE.....	18,744.15				8,030.88							26,775.03
RENTAL & LEASING.....	2,983.75											2,983.75
DEBT SERVICE.....												0.00
INTEREST												0.00
COMPUTER SERVICES.....	7,035.65											7,035.65
OTHER EXPENDITURES.....	5,833.60											5,833.60
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	26,549.77				6,749.00							33,298.77
BOOKS.....	94,802.64							89.72		7,653.70	4,627.00	107,173.06
PERIODICALS.....	1,709.64											1,709.64
NONPRINT MATERIALS.....	7,665.35											7,665.35
TEMPORARY LOAN PAYMENTS....												0.00
INTERFUND TRANSFERS OUT....	3,307.00	3,689.00										6,996.00
VOID CHECKS/REFUNDS.....												0.00
ADJUSTMENTS.....	5,550.60											5,550.60
TOTAL OPERATING EXPENDITURES..	508,856.01	3,689.00	0.00	0.00	14,779.88	20,965.70	0.00	89.72	0.00	7,653.70	4,627.00	560,661.01
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	38,988.48	(382.00)	0.00	20,000.00	(14,779.88)	(11,599.82)	40.48	5.28	0.00	(7,653.70)	(4,627.00)	19,991.84
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	27,293.29	1,422.75	1,250.25	0.00	75,009.38	2,880,534.75	3,039.02	2,801.04	0.00	7,653.70	4,627.00	3,003,631.18
FUND BALANCE AT THE END OF THE PERIOD.....	66,281.77	1,040.75	1,250.25	20,000.00	60,229.50	2,868,934.93	3,079.50	2,806.32	0.00	0.00	0.00	3,023,623.02

FS#016
09-Oct-86

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ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 30 SEPTEMBER 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	3,047,437.16			205,385.50								3,252,822.66
PHOTOCOPYING FEES.....	79,507.96											79,507.96
EXTENDED USE FEES.....	79,973.30											79,973.30
GRANTS.....	3,000.00								26,318.00	10,925.00	4,627.00	44,870.00
PARKING REVENUE.....	85,921.11											85,921.11
RENTAL INCOME.....	15,382.02											15,382.02
GIFTS.....	480.55							1,329.93				1,810.48
INTEREST INCOME.....	29,380.95					9,365.88	118.57					38,865.40
BOND SALE PROCEEDS.....						2,883,714.46						2,883,714.46
INTERGOVERNMENTAL REVENUE..	46,507.27											46,507.27
OTHER INCOME.....	38,224.77											38,224.77
INTERFUND TRANSFERS IN.....	382,038.76	34,501.00	643.56	43,211.56	176,927.98				0.04			637,322.90
TEMPORARY LOANS.....	899,000.00											899,000.00
VOID CHECKS.....	15,374.58											15,374.58
ADJUSTMENTS.....	21,980.33		82.00									22,062.33
INVESTMENTS.....	350,000.00											350,000.00
TOTAL OPERATING RECEIPTS.....	5,094,208.76	34,501.00	725.56	248,597.06	176,927.98	2,893,080.34	118.57	1,329.93	26,318.04	10,925.00	4,627.00	8,491,359.24
OPERATING EXPENDITURES:												
COMPENSATION.....	2,227,272.64								21,678.63			2,248,951.27
BENEFITS.....	317,307.55											317,307.55
SUPPLIES.....	219,057.84		10.69			16.65		191.37				219,276.55
PROFESSIONAL SERVICES.....	72,861.43					23,126.70						95,988.13
COMMUNICATIONS.....	110,745.52		17.43			1,002.06						111,765.01
INSURANCE.....	4,170.00											4,170.00
UTILITIES.....	286,016.07								1,324.66			287,340.73
REPAIR & MAINTENANCE.....	146,965.90		10.00		8,030.88							155,006.78
RENTAL & LEASING.....	26,789.47											26,789.47
DEBT SERVICE.....				284,407.50								284,407.50
INTEREST	5,043.03			84,492.50								89,535.53
COMPUTER SERVICES.....	74,907.90											74,907.90
OTHER EXPENDITURES.....	33,633.34											33,633.34
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	124,191.82				8,667.60							132,859.42
BOOKS.....	608,286.49							888.25		9,919.64	4,627.00	623,721.38
PERIODICALS.....	75,613.14											75,613.14
NONPRINT MATERIALS.....	86,793.72									1,005.36		87,799.08
TEMPORARY LOAN PAYMENTS....	682,000.00											682,000.00
INTERFUND TRANSFERS OUT....	605,210.12	35,103.25	127.14	61,606.12	276,927.98			153.43				979,128.04
VOID CHECKS/REFUNDS.....	(4,808.17)		180.00									(4,628.17)
ADJUSTMENTS.....	1,559.34		278.30						4,627.00			6,464.64
TOTAL OPERATING EXPENDITURES..	5,703,617.15	35,103.25	623.56	430,506.12	293,626.46	24,145.41	0.00	1,233.05	27,630.29	10,925.00	4,627.00	6,532,037.29
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(609,408.39)	(602.25)	102.00	(181,909.06)	(116,698.48)	2,868,934.93	118.57	96.88	(1,312.25)	0.00	0.00	1,959,321.95
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	0.00	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	66,281.77	1,040.75	1,250.25	20,000.00	60,229.50	2,868,934.93	3,079.50	2,806.32	0.00	0.00	0.00	3,023,623.02

09-Oct-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-GENERAL FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

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S/A EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110 COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93	255,001.45	255,293.09	233,531.34				2,194,532.59	50.2	9.8	69.9	945,191
120 BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65	59,344.04	30,990.34	29,336.84				317,307.56	7.3	1.9	59.5	215,966
PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	314,345.49	286,283.43	262,868.18	0.00	0.00	0.00	2,511,840.15	57.5	8.8	68.4	1,161,158
210 OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72	4,175.64	1,365.22	9,409.30				41,563.17	1.0	2.8	79.2	10,937
220 OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96	21,413.46	23,404.92	16,081.76	15,262.55				153,936.84	3.5	42.5	100.8	(1,267)
230 MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78	2,642.68	4,976.73	2,189.50	3,409.42	1,736.82				23,510.88	0.5	14.4	36.8	40,339
SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	31,906.91	29,770.06	20,856.40	26,408.67	0.00	0.00	0.00	219,010.89	5.0	29.6	81.4	50,009
310 PROFESSIONAL SERVICES	24,500	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34	4,674.34	9,733.08	4,704.86	8,962.26				69,166.50	1.6	56.8	282.3	(44,667)
320 COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65	11,050.07	14,651.77	9,868.08	12,860.72				105,392.21	2.4	7.7	64.7	57,580
330 ADVERTISING	7,500	192.75	602.10	296.40	961.50	682.25	427.00	196.73	498.05	502.00				4,558.78	0.1	(10.4)	60.8	2,941
340 INSURANCE	75,000	67.00	0.00	0.00	1,200.00	441.00	126.00	1,106.00	0.00	1,230.00				4,170.00	0.1	(14.7)	5.6	70,830
350 UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28	29,005.42	28,041.76	25,426.41	26,099.72				285,991.07	6.5	7.2	74.3	98,685
361 BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37	13,238.94	10,508.72	14,879.80	11,735.97				72,837.28	1.7	38.6	64.6	39,863
362 EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34	5,154.98	4,483.82	3,150.06	2,771.08				30,215.77	0.7	(18.2)	61.9	18,584
363 SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12	3,533.14	5,219.57	4,035.73	4,237.10				32,849.95	0.8	(8.0)	56.4	25,432
370 RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07	3,159.53	2,829.45	3,019.92	2,074.63	4,212.08	2,983.75				26,789.47	0.6	199.2	72.7	10,051
380 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.0			0
391 DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00	0.00	0.00	240.00	45.00	5.00				680.00	0.0	(86.0)	10.8	5,620
392 INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00	5,043.03	0.00	0.00	0.00	0.00				5,043.03	0.1	(15.0)	33.6	9,957
394 LIRF TRANSFER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.0			0
395 BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37	3,579.42	2,741.63	3,665.79	5,092.29				27,718.36	0.6	24.6	110.9	(2,718)
396 COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85	10,479.39	8,421.26	10,063.25	7,035.65				74,932.90	1.7	14.6	70.1	31,887
397 PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00	194.91	508.96	61.80	697.70	736.31				2,788.66	0.1	(44.1)	50.7	2,711
398 TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86	0.00	0.00	0.00	0.00	0.00				1,322.86	0.0	(1.7)	45.6	1,577
OTHER SERVICES & CHARGES	1,072,790	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	84,797.58	87,480.77	81,246.81	84,251.85	0.00	0.00	0.00	744,456.84	17.0	13.2	69.4	328,333
440 FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00	11,052.53	3,350.00	24,628.37	23,167.10	11,378.05	26,549.77				124,191.82	2.8	39.1	77.2	36,648
441 LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.0			0
451 BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72	68,254.24	67,548.93	77,071.39	94,802.64				608,144.28	13.9	9.9	65.3	323,284
452 PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46	7,500.93	4,709.01	12,268.17	1,709.64				75,567.14	1.7	39.4	39.0	118,268
453 NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96	11,027.02	13,325.95	10,229.96	7,665.35				86,297.09	2.0	26.8	69.2	38,440
450 LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	86,782.19	85,583.89	99,569.52	104,177.63	0.00	0.00	0.00	770,008.51	17.6	14.0	61.6	479,991
CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	111,410.56	108,750.99	110,947.57	130,727.40	0.00	0.00	0.00	894,200.33	20.5	16.9	63.4	516,640
TOTAL FUND EXPENDITURES	6,425,648	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	515,847.63	540,347.31	499,334.21	504,256.10	0.00	0.00	0.00	4,369,508.21	100.0	12.0	68.0	2,056,140

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 09-Oct-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	VX 1985
10	5101	BOND FUND-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00	4,944.86	0.00	0.00	20,000.00				34,944.86	0.53	32.05
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	85,000.00	67,252.74	0.00	0.00	0.00				167,252.74	2.55	0.51
10	5103	BOND FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	3,187.90	0.00	0.00	0.00				3,187.90	0.05	15.86
		BOND FUND-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	75,385.50	0.00	0.00	20,000.00	0.00	0.00	0.00	205,385.50	3.13	5.00
10	5105	GENERAL FUND-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00	78,153.78	0.00	0.00	280,000.00				503,153.78	7.67	37.68
10	5106	GENERAL FUND LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00	1,036,682.10	0.00	0.00	0.00				2,496,682.10	38.04	10.11
10	5107	GENERAL FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	47,601.28	0.00	0.00	0.00				47,601.28	0.73	26.96
		GENERAL FUND-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	1,162,437.16	0.00	0.00	280,000.00	0.00	0.00	0.00	3,047,437.16	46.43	14.12
		LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	1,237,822.66	0.00	0.00	300,000.00	0.00	0.00	0.00	3,252,822.66	49.56	13.50
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83	8,443.54	8,322.26	7,925.99	8,482.01				79,507.96	1.21	10.65
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05	8,717.27	8,745.39	7,805.59	8,160.34				79,881.70	1.22	7.21
13	5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00	15,552.00	5,282.00	6,887.00	0.00	0.00				40,243.00	0.61	(70.60)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18	4,457.07	4,500.00	5,000.00	4,500.00				42,051.25	0.64	5.56
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93	4,500.00	4,500.00	5,000.00	4,500.00				40,870.93	0.62	11.34
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75	166.67	143.93	165.95	166.67				2,003.78	0.03	(51.20)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	95.15	0.00	0.00				95.15	0.00	(41.45)
14	5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				900.00	0.01	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	9,223.74	9,339.08	10,265.95	9,266.67	0.00	0.00	0.00	85,921.11	1.31	6.32
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90	905.69	844.55	803.74	776.74	798.50				7,557.02	0.12	(9.07)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,600.00				7,675.00	0.12	3.37
15	5153	RENT---OTHER	10.00	20.00	10.00	30.00	30.00	30.00	10.00	10.00	0.00				150.00	0.00	(86.23)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	1,674.55	1,613.74	1,586.74	2,398.50	0.00	0.00	0.00	15,382.02	0.23	(8.58)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50	25.05	35.00	0.00	0.00				513.78	0.01	140.25
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00	236.60	45.00	425.20	95.00				1,296.70	0.02	(38.23)
		TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	261.65	80.00	425.20	95.00	0.00	0.00	0.00	1,810.48	0.03	(21.73)
17	5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66	3,355.35	6,422.18	60.84	12,932.50				38,865.40	0.59	(12.72)
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00	120.00	60.00	140.00	160.00				1,400.00	0.02	5.94
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	(100.00)
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	2,000.00	1,775.00	3,034.47	3,212.00				10,021.47	0.15	599.93
19	5193	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90				14.90	0.00	(95.90)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10	40.00	46.00	30.00	37.00				546.75	0.01	87.24
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65	343.96	521.95	405.49	536.01				4,162.81	0.06	9.73
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27	20.88	54.74	17.43	29.06				365.57	0.01	8.82
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00	773.44	1,100.53	1,168.70	985.49				7,800.04	0.12	37.30
19	5199	REFUNDS	47.40	123.76	1.31	239.83	854.59	412.84	85.16	128.32	505.27				2,398.48	0.04	(50.93)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,507.27	0.00				46,507.27	0.71	(10.04)
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,714.46	0.00				2,883,714.46	43.94	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00				1,416.00	0.02	54.25
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90	328.63	382.00	4,515.25	1,549.29				10,050.76	0.15	35.38
		TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	3,690.51	4,039.75	4,033.46	2,939,661.39	7,023.02	0.00	0.00	0.00	2,968,406.51	45.23	2,340.20
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	40,997.85	45,443.11	2,967,731.70	48,358.04	0.00	0.00	0.00	3,310,018.18	50.44	501.07
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	1,278,820.51	45,443.11	2,967,731.70	348,358.04	0.00	0.00	0.00	6,562,840.84	100.00	92.09

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

October 23, 1986)
)
RESOLUTION OF APPROPRIATIONS)

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for various functions of the Allen County Public Library; now, therefore,

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that for the expenses of the Public Library the following additional sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

LIBRARY OPERATING FUND

EXPENDITURE SUBACCOUNT	AMOUNT APPROPRIATED
3 OTHER SERVICES AND CHARGES	$165,000.00
4 CAPITAL OUTLAYS	135,000.00
TOTAL.....	$300,000.00

Presented to the Allen County Public Library Board, read in full and adopted this 23rd day of October, 1986, by the following aye and nay vote.

Aye	Nay
Dean McMahan	
Mary Koellinger	
Ruthann Bowman	
Patricia Rios	
Patricia E Riley	
Rae Hatfield	

ATTEST:

Mary Koellinger
Secretary, Board of Library Trustees

CERTIFICATE

I, THE UNDERSIGNED MARY KOEHLINGER, SECRETARY OF THE ALLEN COUNTY PUBLIC LIBRARY, ALLEN COUNTY, INDIANA, DO HEREBY CERTIFY TO THE AUDITOR OF ALLEN COUNTY THAT THE ATTACHED IS A COMPLETE TRANSCRIPT OF THE PROCEEDINGS HAD WITH RESPECT TO ADDITIONAL APPROPRIATIONS ADOPTED BY THE LIBRARY BOARD OF ALLEN COUNTY, INDIANA, AT A MEETING HELD ON OCTOBER 23, 1986.

DATED THIS 23RD DAY OF OCTOBER, 1986.

Mary Koehlinger

MARY KOEHLINGER

SECRETARY, BOARD OF LIBRARY TRUSTEES

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

October 23, 1986)
)
FUND TRANSFER RESOLUTION)

WHEREAS, the current cash resources of the Allen County Public Library are insufficient to meet current operating expenses of the library, and

WHEREAS, there will come into the library district on or about November 21, 1986 tax revenues for the current year sufficient to meet all budgeted expenses of the library, now, therefore

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that:

Section 1. In anticipation of the receipt of tax revenues noted above, the sum of $20,000.00 be temporarily transferred from the Bond and Interest Redemption Fund to the General Fund;

Section 2. The sum specified in Section 1 shall be returned to the Bond and Interest Redemption Fund when it is needed to meet the obligations of that fund, but not later than December 31, 1986.

Adopted this 23rd day of October, 1986.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

September 25, 1986)
)
RESOLUTION AUTHORIZING THE)
ADVERTISEMENT FOR BIDS FOR THE)
CONSTRUCTION OF A COMPUTER ROOM)
FOR THE ALLEN COUNTY PUBLIC)
LIBRARY)

WHEREAS, it is necessary to construct a computer room to house the computer equipment, operators' stations, office, and other facilities associated with the installation of an integrated automated library system for the Allen County Public Library, and,

WHEREAS, the cost of said construction is estimated to exceed the statutory bidding limit of $25,000, now, therefore,

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that bids be sought from qualified contractors for performing all necessary work required for constructing and outfitting a computer room appropriate for the purpose of housing an integrated automated library system for the Allen County Public Library, and,

BE IT FURTHER RESOLVED, that advertisements soliciting such bids be placed in newspapers of general circulation according to the applicable provisions of state law governing the competitive bidding process.

Adopted this 23rd day of October, 1986.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

[illegible]

[illegible] number 25, 1990

[illegible]

[illegible]

[illegible]

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Executive Session
October 23, 1986
4:30 p.m.
Harlan Branch Library

Present: Alan McMahan, presiding; Lu Ann Beaman; Patricia Beers; Mary Koehlinger; Rae Gates; Patricia Riley.

Absent: James Ganaway

The Board of Library Trustees of the Allen County Public Library met in executive session for the purpose of discussing personnel issues on Thursday, October 23, 1986 at 4:30 p.m. at the Harlan Branch Library, State Road 37, Harlan, Indiana.

After meeting in executive session for a short time, Mr. McMahan opened the meeting to the public. The board agreed that Mr. Krull should be authorized to participate in the Leadership Fort Wayne program and that his expenses for such participation be paid by the board.

There being no further business to come before the board, the meeting adjourned at 4:35 p.m.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Special Meeting
October 30, 1986
3:00 p.m.
Board Room, Main Library

Present: Lu Ann Beaman, presiding; Mary Koehlinger; Rae Gates; Patricia Riley; Patricia Beers.

Absent: Alan McMahan, James Ganaway.

The Board of Library Trustees of the Allen County Public Library met in special session on October 30, 1986 in the Board Room of the Main Library for the purpose of considering the approval of a contract for the purchase and installation of an integrated library automation system and for such other purposes as the board should determine.

Mrs. Beaman called the meeting to order at 3:10 p.m. Mr. Krull first introduced Jack Carmean, a professional computer consultant who has served free of charge on the library's Automation Advisory Committee for many months. Mr. Krull thanked Mr. Carmean for his many valuable contributions to the work of the committee and to the successful selection of an automation system for the library. Mr. Krull then reviewed significant changes to the draft contract with CLSI, Inc. that had been distributed at the regular board meeting on October 23. A period of discussion and questions followed. Then, Mrs. Gates moved that the vice-president be authorized and directed to execute the contract with CLSI, Inc. for the purchase and installation of an integrated library automation system. The motion carried unanimously.

There being no further business to come before the board, the meeting adjourned at 3:30 p.m.

Lu Ann Beaman

Lu Ann Beaman, Vice President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Tuesday
November 25, 1986
3:00 p.m.
Room 4
Main Library
900 Webster Street

1. Adoption of the Agenda

2. Approval of the Minutes of the October 23 1986 regular meeting and the October 23 executive session

3. Reception of the financial report for October 1986

4. Report of the Director
   A. Library use for the month of October 1986
   B. Automated accounting system
   C. Cable Television Program Advisory Council recommendation

5. Committee Reports

6. Adoption of a fund transfer resolution of $20,000 from the Bond and Interest Redemption Fund to the General Fund

7. Award contracts for computer room construction

8. Resolution to adopt Policy on Sunday Hours

9. Resolution to amend the Meeting Room Policy

10. Approval of joint promotional activity

11. Adoption of proposed board meeting schedule for 1987

12. Appointment of Nominating Committee to select officers for 1987

13. Approval of payment of bills

14. Other Business

15. Adjournment

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
November 25, 1986
3:00 p.m.
Room 4, Main Library

Present: Alan McMahan, Lu Ann Beaman, Mary Koehlinger, Patricia Riley, Rae Gates, Patricia Beers

Absent: James Ganaway

The Board of Library Trustees of the Allen County Public Library met in regular session on Tuesday, November 25, 1986, at 3:00 p.m. in Room 4 of the Main Library. Mr. McMahan called the meeting to order. On motion of Mrs. Koehlinger, the agenda was adopted as presented. Mrs. Gates moved the approval of the minutes of the October 23, 1986 regular board meeting, the October 23, 1986 executive session, and the October 30, 1986 special meeting. The motion carried. Douglas Lehman presented the monthly financial report for October; and, on motion of Mrs. Beaman, the report was received.

Mrs. Beers moved the adoption of a resolution,which is appended to and made a part of these minutes, to reduce appropriations in the 1986 General Fund in the following amounts: Personal Services - $185,644; Other Services and Charges - $165,000; Capital Outlays - $135,000. The motion for adoption of the resolution carried.

Mr. Krull presented a statistical report on library usage for the month of October. Compared to the same period in 1985, October 1986 circulation was up 8%; reference questions answered, up 21%; library programming, up 75%; in-house use of materials, up 10%; public service units, up 10%. Mr. Krull reported that the installation of new computer hardware and software for the library accounting function is being installed on schedule and, if all goes well, the new accounting system will be in place for the beginning of the 1987 budget year. He also reported that the city Cable Television Program Advisory Council has voted to recommend an allocation of $20,000 from the cable fund for the purpose of purchasing two television cameras and tripods for the library's community television center, and that this recommendation has been approved by Mayor Moses.

Mrs. Koehlinger moved the adoption of a resolution which is appended to and made a part of these minutes to transfer $11,500 temporarily from the Bond and Interest Redemption Fund to the general fund and the motion carried.

Mr. Krull gave the following report concerning bids for the construction of the library's computer room:

Contractor	Amount	Alt	Low
General			
T. C. Beardslee Const. Co., Inc.	$28,155		
Michael Kinder & Sons	33,131		
Strahm, Inc.	25,500		$25,500
Electrical			
Claxton Electric Inc.	15,915		15,915
Hamilton Electric, Inc.	15,950		
Shambaugh & Son, Inc.	20,000	420	
Mechanical			
Shambaugh & Son, Inc.	23,361	732	24,093

All bids having been thoroughly studied by Coil and Dickmeyer, consulting engineers, Mr. Krull recommended that bids be awarded in each case to the low bidder.

Mrs. Gates moved that the general contract for computer room construction be awarded to Strahm, Inc. with a bid of $25,500. The motion carried.

Mrs. Koehlinger moved that the electrical contract be awarded to Claxton Electric Inc. with a bid of $15,915. The motion carried.

Mrs. Beers moved that the mechanical contract be awarded to Shambaugh & Son, Inc. at a total cost of $24,093. The motion carried.

Mrs. Beaman moved the adoption of a resolution to establish a policy on Sunday hours, which is appended to and made a part of these minutes. The motion for adoption of the resolution carried.

Mrs. Gates moved the adoption of a resolution to amend the library meeting room policy. The motion carried, and the resolution so adopted is appended to and made a part of these minutes.

Mrs. Beers moved that the following sponsors be approved for a joint promotional activity in conjunction with an adult reading incentive program at the Waynedale Branch Library: Bandido's Restaurant, Jimmie's Pizza, Azar's Restaurant, Hall's Restaurant, Southtown Cinema, Umber's Hardware, Chronister's Pharmacy, Rogers Markets, Walgreen Pharmacy. The motion carried.

Mrs. Riley moved the adoption of the following board meeting schedule for 1987:

Thursday, January 22, 1987	Main Library
Thursday, February 26, 1987	Main Library
Thursday, March 26, 1987	Main Library
Thursday, April 23, 1987	Waynedale Branch Library
Thursday, May 28, 1987	Main Library

Thursday, June 25, 1987	Monroeville Branch Library
Thursday, July 23, 1987	Tecumseh Branch Library
Thursday, August 27, 1987	Main Library
Thursday, September 24, 1987	Hessen Cassel Branch Library
Thursday, October 22, 1987	Main Library
Tuesday, November 24, 1987	Main Library
Tuesday, December 22, 1987	Main Library

The motion carried.

Mr. McMahan appointed the following Nominating Committee to nominate officers for the board for 1987: Mrs. Beers, chairman; Mrs. Gates; Mrs. Koehlinger.

Mr. Krull certified that the following bills were true and correct and supported by appropriate documentation to the best of his knowledge and belief:

Manual Checks - October 20 - November 21, 1986		$161,838.52
Payrolls: October 31, 1986		115,860.80
November 14, 1986		114,357.81
Accounts Payable - November		314,308.33
	TOTAL	$706,365.46

Then, on motion of Mrs. Koehlinger, the bills were approved for payment.

The board by consensus agreed to schedule the December regular monthly meeting for 9:30 a.m. on December 22, 1986.

There being no further business to come before the board, the meeting adjourned at 3:40 p.m.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Mary Koehlinger

Mary Koehlinger, Secretary, Board of Library Trustees

FS#002

ALLEN COUNTY PUBLIC LIBRARY 25-Nov-86
OCTOBER FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE: We received a property tax distribution of $186,500 on October 24. $175,000 went to the General Fund and $11,500 went to the Bond & Interest Redemption Fund. On October 13 we transferred $20,000 from the Bond & Interest Redemption Fund to the General Fund for cash flow purposes. A fund transfer resolution documenting this is on the November agenda.

Through November 5th, we have used $640,500 of our $900,000 line of credit at Fort Wayne National Bank, making the line 71% extended at that point in time. Our large tax distribution may be later than normal this year according to Betty Werling, assistant to Gloria Goeglein in the County Auditor's Office. It may be as late as the first week of December.

In addition, Federal LSCA funding has been delayed this year. This is the cause of the large negative balance in the LSCA-Talking Books Federal operating grant. The Indiana State Library, the State pass-through agency for this grant, assures us that money will be forthcoming the first week of December.

On a cash basis, the Automation Project--Capital Projects Fund has generated almost $15,000 in interest income through the end of October. On an accrued basis, that number is nearly $40,000.

GENERAL FUND STATEMENT OF EXPENDITURES: The budget for line 440 has been increased by $33,670 due to the approval of our additional appropriation for cable tv equipment based on a City of Fort Wayne operating grant. In November, the budget will be increased in a number of areas based on the approval of our $300,000 additional appropriation.

Through October, 83.3% of the year, we have spent only 78.5% of 1986 General Fund budget. In terms of purchasing plans and projects in process, most of that unspent money is committed. Please note that compensation expenditures for October are much higher than other months. This anomaly is due to the fact that October, as well as May this year, contains three as opposed to two of our biweekly payrolls. We are very comfortable with the budgetary spending picture at this time. The only significant variables are whether the many building projects now in process will be completed within the budgetary timeframe.

REVENUE SUMMARY: October revenues were about as expected. The only significant amount is the tax distribution mentioned above. Photocopying revenues merit some attention. They are running a very strong 12.39% above 1985. Also, research services revenues, particularly from Business & Technology and Genealogy, are running a strong 16.08% above 1985.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman
Controller/Treasurer

FS0015
10-Nov-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 OCTOBER 1986 THROUGH 31 OCTOBER 1986

COPIES: 27

	GENERAL FUND	CHANGE FUND	PETTY CASH	BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	175,000.00			11,500.00								186,500.00
PHOTOCOPYING FEES.....	10,438.61											10,438.61
EXTENDED USE FEES.....	7,805.22											7,805.22
GRANTS.....												0.00
PARKING REVENUE.....	9,256.63											9,256.63
RENTAL INCOME.....	957.16											957.16
GIFTS.....	18.00							407.40				425.40
INTEREST INCOME.....	855.47					5,597.61						6,453.08
BOND SALE PROCEEDS.....												0.00
INTERGOVERNMENTAL REVENUE..												0.00
OTHER INCOME.....	2,454.71											2,454.71
INTERFUND TRANSFERS IN.....	24,611.00	4,831.00										29,442.00
TEMPORARY LOANS.....	390,000.00											390,000.00
VOID CHECKS.....	227.64											227.64
ADJUSTMENTS.....	5,850.25											5,850.25
INVESTMENTS.....												0.00
TOTAL OPERATING RECEIPTS.....	627,474.69	4,831.00	0.00	11,500.00	0.00	5,597.61	0.00	407.40	0.00	0.00	0.00	649,810.70
OPERATING EXPENDITURES:												
COMPENSATION.....	328,073.18								5,815.05			333,888.23
BENEFITS.....	53,074.77											53,074.77
SUPPLIES.....	25,708.67											25,708.67
PROFESSIONAL SERVICES.....	10,947.12				1,295.45	18,849.02						31,091.59
COMMUNICATIONS.....	13,951.17					17.15						13,968.32
INSURANCE.....	92,154.15											92,154.15
UTILITIES.....	27,823.59											27,823.59
REPAIR & MAINTENANCE.....	25,068.48				6,416.29							31,484.77
RENTAL & LEASING.....	2,918.19											2,918.19
DEBT SERVICE.....												0.00
INTEREST												0.00
COMPUTER SERVICES.....	6,067.14											6,067.14
OTHER EXPENDITURES.....	5,592.58											5,592.58
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	9,882.68											9,882.68
BOOKS.....	54,827.91							48.57				54,876.48
PERIODICALS.....	13,785.64											13,785.64
NONPRINT MATERIALS.....	18,344.59											18,344.59
TEMPORARY LOAN PAYMENTS....												0.00
INTERFUND TRANSFERS OUT....	4,831.00	4,611.00		20,000.00								29,442.00
VOID CHECKS/REFUNDS.....			20.00									20.00
ADJUSTMENTS.....	85.20											85.20
TOTAL OPERATING EXPENDITURES..	693,136.06	4,611.00	20.00	20,000.00	7,711.74	18,866.17	0.00	48.57	5,815.05	0.00	0.00	750,208.59
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(65,661.37)	220.00	(20.00)	(8,500.00)	(7,711.74)	(13,268.56)	0.00	358.83	(5,815.05)	0.00	0.00	(100,397.89)
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	66,281.77	1,040.75	1,250.25	20,000.00	60,229.50	2,868,934.93	3,079.50	2,806.32	0.00	0.00	0.00	3,023,623.02
FUND BALANCE AT THE END OF THE PERIOD.....	620.40	1,260.75	1,230.25	11,500.00	52,517.76	2,855,666.37	3,079.50	3,165.15	(5,815.05)	0.00	0.00	2,923,225.13

FS0016
11-Nov-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 31 OCTOBER 1986

COPIES: 27

	GENERAL FUND	CHANGE FUND	PETTY CASH	BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	3,222,437.16			216,885.50								3,439,322.66
PHOTOCOPYING FEES.....	89,946.57											89,946.57
EXTENDED USE FEES.....	87,778.52											87,778.52
GRANTS.....	3,000.00								26,318.00	10,925.00	4,627.00	44,870.00
PARKING REVENUE.....	95,177.74											95,177.74
RENTAL INCOME.....	16,339.18											16,339.18
GIFTS.....	498.55							1,737.33				2,235.88
INTEREST INCOME.....	30,236.42					14,963.49	118.57					45,318.48
BOND SALE PROCEEDS.....						2,883,714.46						2,883,714.46
INTERGOVERNMENTAL REVENUE..	46,507.27											46,507.27
OTHER INCOME.....	40,679.48											40,679.48
INTERFUND TRANSFERS IN.....	406,649.76	39,332.00	643.56	43,211.56	176,927.98				0.04			666,764.90
TEMPORARY LOANS.....	1,289,000.00											1,289,000.00
VOID CHECKS.....	15,602.22											15,602.22
ADJUSTMENTS.....	27,830.58		82.00									27,912.58
INVESTMENTS.....	350,000.00											350,000.00
TOTAL OPERATING RECEIPTS.....	5,721,683.45	39,332.00	725.56	260,097.06	176,927.98	2,898,677.95	118.57	1,737.33	26,318.04	10,925.00	4,627.00	9,141,169.94
OPERATING EXPENDITURES:												
COMPENSATION.....	2,555,345.82								27,493.68			2,582,839.50
BENEFITS.....	370,382.32											370,382.32
SUPPLIES.....	244,766.51		10.69			16.65		191.37				244,985.22
PROFESSIONAL SERVICES.....	83,808.55				1,295.45	41,975.72						127,079.72
COMMUNICATIONS.....	124,696.69		17.43			1,019.21						125,733.33
INSURANCE.....	96,324.15											96,324.15
UTILITIES.....	313,839.66								1,324.66			315,164.32
REPAIR & MAINTENANCE.....	172,034.38		10.00		14,447.17							186,491.55
RENTAL & LEASING.....	29,707.66											29,707.66
DEBT SERVICE.....				284,407.50								284,407.50
INTEREST	5,043.03			84,492.50								89,535.53
COMPUTER SERVICES.....	80,975.04											80,975.04
OTHER EXPENDITURES.....	39,225.92											39,225.92
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	134,074.50				8,667.60							142,742.10
BOOKS.....	663,114.40							936.82		9,919.64	4,627.00	678,597.86
PERIODICALS.....	89,398.78											89,398.78
NONPRINT MATERIALS.....	105,138.31									1,005.36		106,143.67
TEMPORARY LOAN PAYMENTS....	682,000.00											682,000.00
INTERFUND TRANSFERS OUT....	610,041.12	39,714.25	127.14	81,606.12	276,927.98			153.43				1,008,570.04
VOID CHECKS/REFUNDS.....	(4,808.17)		200.00									(4,608.17)
ADJUSTMENTS.....	1,644.54		278.30						4,627.00			6,549.84
TOTAL OPERATING EXPENDITURES..	6,396,753.21	39,714.25	643.56	450,506.12	301,338.20	43,011.58	0.00	1,281.62	33,445.34	10,925.00	4,627.00	7,282,245.88
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(675,069.76)	(382.25)	82.00	(190,409.06)	(124,410.22)	2,855,666.37	118.57	455.71	(7,127.30)	0.00	0.00	1,858,924.06
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	0.00	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	620.40	1,260.75	1,230.25	11,500.00	52,517.76	2,855,666.37	3,079.50	3,165.15	(5,815.05)	0.00	0.00	2,923,225.13

11-Nov-86
FS0041

ALLEN COUNTY PUBLIC LIBRARY-GENERAL FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 27

S/A	EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
1110	COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93	255,001.45	255,293.09	233,531.34	340,772.13			2,535,304.72	50.0	15.5	80.7	604,419
1120	BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65	59,344.04	30,990.34	29,336.84	53,074.77			370,382.33	7.3	4.6	69.5	162,892
	PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	314,345.49	286,283.43	262,868.18	393,846.90	0.00	0.00	2,905,687.05	57.3	14.0	79.1	767,311
1210	OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72	4,175.64	1,365.22	9,409.30	12,412.68			53,975.85	1.1	19.5	102.8	(1,476)
1220	OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96	21,413.46	23,404.92	16,081.76	15,262.55	4,126.64			158,063.48	3.1	37.8	103.5	(5,393)
1230	MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.79	2,642.68	4,976.73	2,189.50	3,409.42	1,736.82	9,169.35			32,680.23	0.6	26.1	51.2	31,170
	SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	31,906.91	29,770.06	20,856.40	26,408.67	25,708.67	0.00	0.00	244,719.56	4.8	31.7	91.0	24,300
1310	PROFESSIONAL SERVICES	24,500	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34	4,674.34	9,733.08	4,704.86	8,962.26	10,947.12			80,113.62	1.6	41.2	327.0	(55,614)
1320	COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65	11,050.07	14,651.77	9,868.08	12,860.72	13,606.73			118,998.94	2.3	16.6	73.0	43,973
1330	ADVERTISING	7,500	192.75	602.10	296.40	961.50	882.25	427.00	196.73	498.05	502.00	344.44			4,903.22	0.1	(11.0)	65.4	2,597
1340	INSURANCE	75,000	67.00	0.00	0.00	1,200.00	441.00	126.00	1,106.00	0.00	1,230.00	92,154.15			96,324.15	1.9	695.8	128.4	(21,324)
1350	UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28	29,005.42	28,041.76	25,426.41	26,099.72	27,823.59			313,814.66	6.2	6.8	81.6	70,861
1361	BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37	13,238.94	10,508.72	14,879.80	11,735.97	17,726.86			90,564.14	1.8	47.1	80.4	22,136
1362	EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34	5,154.98	4,483.82	3,150.06	2,771.08	3,989.38			34,205.15	0.7	(11.3)	70.1	14,595
1363	SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12	3,533.14	5,219.57	4,035.73	4,237.10	3,352.24			36,202.19	0.7	(4.3)	62.1	22,080
1370	RENTAL & LEASING	36,840	3,395.85	2,895.19	3,019.07	3,159.53	2,829.45	3,019.92	2,074.63	4,212.08	2,983.75	2,918.19			29,707.66	0.6	159.6	80.6	7,132
1380	DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0			0
1391	DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00	0.00	0.00	240.00	45.00	5.00	170.00			850.00	0.0	(82.6)	13.5	5,450
1392	INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00	5,043.03	0.00	0.00	0.00	0.00	0.00			5,043.03	0.1	(15.0)	33.6	9,957
1394	LIRF TRANSFER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0			0
1395	BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37	3,579.42	2,741.63	3,665.79	5,092.29	4,889.98			32,608.34	0.6	37.8	130.4	(7,608)
1396	COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85	10,479.39	8,421.26	10,063.25	7,035.65	6,067.14			81,000.04	1.6	8.4	75.8	25,820
1397	PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00	194.91	508.96	61.80	697.70	736.31	532.60			3,321.26	0.1	(33.8)	60.4	2,179
1398	TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86	0.00	0.00	0.00	0.00	0.00	0.00			1,322.86	0.0	(1.7)	45.6	1,577
	OTHER SERVICES & CHARGES	1,072,790	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	84,797.58	87,480.77	81,246.81	84,251.85	184,522.42	0.00	0.00	928,979.26	18.3	25.4	86.6	143,811
1440	FURNITURE & EQUIPMENT	194,510	23,295.65	770.35	0.00	11,052.53	3,350.00	24,628.37	23,167.10	11,378.05	26,549.77	9,882.68			134,074.50	2.6	43.6	68.9	60,436
1441	LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.0			0
1451	BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72	68,254.24	67,548.93	77,071.39	94,802.64	54,827.91			662,972.19	13.1	5.6	71.2	268,456
1452	PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46	7,500.93	4,709.01	12,268.17	1,709.64	13,785.64			89,352.78	1.8	38.4	46.1	104,482
1453	NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96	11,027.02	13,325.95	10,229.96	7,665.35	18,344.59			104,641.68	2.1	38.4	83.9	20,095
1450	LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	86,782.19	85,583.89	99,569.52	104,177.63	86,958.14	0.00	0.00	856,966.65	16.9	11.5	68.6	393,033
	CAPITAL OUTLAYS	1,444,510	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	111,410.56	108,750.99	110,947.57	130,727.40	96,840.82	0.00	0.00	991,041.15	19.5	15.0	68.6	453,469
	TOTAL FUND EXPENDITURES	6,459,318	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	515,847.63	540,347.31	499,334.21	504,256.10	700,918.81	0.00	0.00	5,070,427.02	100.0	16.9	78.5	1,388,891
	PERCENT OF TOTAL BY MONTH		5.93%	6.97%	6.44%	7.64%	8.78%	7.99%	8.37%	7.73%	7.81%	10.85%	0.00%	0.00%	78.50%				

FS0160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 27 11-Nov-85

REVENUE SUMMARY--1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND FUND-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00	4,944.86	0.00	0.00	20,000.00	0.00			34,944.86	0.51	(4.17)
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	35,000.00	67,252.74	0.00	0.00	0.00	11,500.00			176,752.74	2.63	(1.45)
10	5103	BOND FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	3,187.90	0.00	0.00	0.00	0.00			3,187.90	0.05	15.86
		BOND FUND-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	75,385.50	0.00	0.00	20,000.00	11,500.00	0.00	0.00	216,885.50	3.20	(1.69)
10	5105	GENERAL FUND-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00	78,153.78	0.00	0.00	280,000.00	0.00			503,153.78	7.41	1.55
10	5106	GENERAL FUND LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00	1,036,682.10	0.00	0.00	0.00	175,000.00			2,671,682.10	39.36	0.28
10	5107	GENERAL FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	47,601.28	0.00	0.00	0.00	0.00			47,601.28	0.70	26.95
		GENERAL FUND-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	1,162,437.16	0.00	0.00	280,000.00	175,000.00	0.00	0.00	3,222,437.16	47.48	7.40
		LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	1,237,822.66	0.00	0.00	300,000.00	186,500.00	0.00	0.00	3,439,322.66	50.67	6.78
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83	8,443.54	8,322.26	7,925.99	8,482.01	10,438.61			89,946.57	1.33	12.39
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05	8,717.27	8,745.39	7,805.59	8,160.34	7,805.22			87,686.92	1.29	6.00
13	5131	GRANTS	3,061.60	2,722.00	3,520.00	3,219.00	15,552.00	5,282.00	6,887.00	0.00	0.00	0.00			40,243.00	0.59	(71.63)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18	4,457.07	4,500.00	5,000.00	4,500.00	4,500.00			46,551.25	0.69	5.89
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00			45,370.93	0.67	11.11
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75	166.67	143.93	165.95	166.67	156.63			2,160.41	0.03	(56.98)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	95.15	0.00	0.00	0.00			95.15	0.00	(41.45)
14	5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			1,000.00	0.01	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	9,223.74	9,339.08	10,265.95	9,266.67	9,256.63	0.00	0.00	95,177.74	1.40	5.78
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90	905.69	844.55	863.74	776.74	798.50	147.16			7,704.18	0.11	(15.89)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,600.00	800.00			8,475.00	0.12	6.94
15	5153	RENT---OTHER	10.00	20.00	10.00	30.00	30.00	30.00	10.00	10.00	0.00	10.00			160.00	0.00	(86.66)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	1,674.55	1,613.74	1,586.74	2,398.50	957.16	0.00	0.00	16,339.18	0.24	(10.64)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50	25.05	35.00	0.00	0.00	18.00			531.78	0.01	142.93
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00	236.60	45.00	425.20	95.00	407.40			1,704.10	0.03	(19.46)
		TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	261.65	80.00	425.20	95.00	425.40	0.00	0.00	2,235.88	0.03	(4.23)
17	5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66	3,355.35	6,422.10	60.84	12,932.56	6,453.08			45,318.48	0.67	0.32
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00	120.00	60.00	140.00	160.00	178.50			1,578.50	0.02	(1.44)
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(100.00)
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	2,000.00	1,775.00	3,034.47	3,212.00	0.00			10,021.47	0.15	599.93
19	5193	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	0.00			14.90	0.00	(95.90)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10	40.00	46.00	30.00	37.00	19.45			566.20	0.01	52.82
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65	343.96	521.95	405.49	530.01	547.10			4,709.91	0.07	16.06
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27	20.88	54.74	17.43	29.06	37.53			403.10	0.01	10.57
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00	773.44	1,108.53	1,168.70	985.49	726.50			8,534.54	0.13	35.76
19	5199	REFUNDS	47.40	123.76	1.31	239.83	854.59	412.84	85.16	128.32	505.27	650.54			3,049.02	0.04	(37.71)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,507.27	0.00	0.00			46,507.27	0.69	(10.84)
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,714.46	0.00	0.00			2,883,714.46	42.49	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	0.00			1,416.00	0.02	54.25
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90	328.63	382.08	4,515.25	1,549.29	295.09			10,345.85	0.15	36.63
		TOTAL OTHER INCOME	1,481.98	1,956.31	3,941.91	2,584.18	3,690.51	4,039.75	4,033.46	2,939,661.39	7,023.02	2,454.71	0.00	0.00	2,970,861.22	43.77	2,319.81
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	40,997.85	45,443.11	2,967,731.70	48,358.04	37,790.81	0.00	0.00	3,347,888.99	49.33	473.11
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	1,278,820.51	45,443.11	2,967,731.70	348,358.04	224,290.81	0.00	0.00	6,787,131.65	100.00	78.37
		PERCENT OF TOTAL BY MONTH	0.65%	0.50%	0.56%	4.98%	21.64%	18.84%	0.67%	43.73%	5.13%	3.30%	0.00%	0.00%	100.00%		

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

November 25, 1986)
)
RESOLUTION TO REDUCE APPROPRIATIONS)

WHEREAS, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, now, therefore,

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following existing appropriations be reduced in the following amounts:

LIBRARY OPERATING FUND

EXPENDITURE SUBACCOUNT	AMOUNT REDUCED
1 PERSONAL SERVICES	$185,644
3 OTHER SERVICES AND CHARGES	165,000
4 CAPITAL OUTLAYS	135,000
TOTAL.....	$485,644

Adopted this 25th day of November, 1986.

Aye	Nay
Anthony Spaniar	
Mary Koelsinger	
Patricia M. Bates	
Patricia E. Riley	
Dean McNeban	

ATTEST:

Mary Koelsinger
Secretary, Board of Library Trustees

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

November 25, 1986)
)
FUND TRANSFER RESOLUTION)

WHEREAS, the current cash resources of the Allen County Public Library are insufficient to meet current operating expenses of the library, and

WHEREAS, there will come into the library district on or about November 21, 1986 tax revenues for the current year sufficient to meet all budgeted expenses of the library, now, therefore

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that:

Section 1. In anticipation of the receipt of tax revenues noted above, the sum of $ 11,500.00 be temporarily transferred from the Bond and Interest Redemption Fund to the General Fund;

Section 2. The sum specified in Section 1 shall be returned to the Bond and Interest Redemption Fund when it is needed to meet the obligations of that fund, but not later than December 31, 1986.

Adopted this 25th day of November, 1986.

Alan McMahan, President

Mary Koehlinger, Secretary

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

November 25, 1986)
)
RESOLUTION ESTABLISHING A POLICY)
ON SUNDAY HOURS)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following policy on Sunday hours be, and the same is hereby established, to be effective immediately upon the adoption of this resolution:

> The main library shall be open Sundays from 1:00 - 6:00 p.m. beginning the Sunday following Labor Day and ending the Sunday before the Memorial Day weekend, with the exception of Easter Sunday or any other library holiday which might fall on a Sunday.

Adopted this 25th day of November, 1986.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

November 25, 1986)
)
RESOLUTION TO AMEND THE POLICY ON THE)
USE OF LIBRARY MEETING ROOMS)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the policy on the use of library meeting rooms be, and the same is hereby amended to read as follows:

MEETING ROOM POLICY

As a service to the community, the Allen County Public Library offers meeting rooms in the Main Library and at the Georgetown, Shawnee, Hessen Cassel, Waynedale, Pontiac, and New Haven branch libraries. These rooms are available at no charge to non-profit groups wishing to present programs or to hold meetings which serve the community's needs for education, information, and cultural enrichment, with the following provisions:

1. All use of the meeting rooms is subject to the approval of the Director or the branch manager.

2. Library sponsored or co-sponsored programs take precedence over other groups at all times. The library reserves the right to change or cancel reservations in emergency situations.

3. Rooms are available on a first-come, first-served basis. Groups are encouraged to reserve rooms in advance. Same day scheduling will be done only at the discretion of the manager.

4. Advance notice of 24 hours must be given to the library in the event that a scheduled meeting is to be cancelled.

5. Groups must consist of at least five individuals. Rooms may be made available for serious small group study or tutoring sessions at the discretion of the manager. Maximum attendance is limited by the size of the room.

6. Meetings must not be of a nature which would interfere with the normal operations of the library.

7. Only the library or a library group may sponsor a fund-raising or purely social program in the library.

8. No attendance fee may be charged nor may a collection be taken up without the express prior approval of the Director.

9. Profit-oriented groups are prohibited from the use of library meeting rooms.

10. The library meeting rooms are available only during the open hours of the library.

11. The name, address or telephone number of the library must not be used as the official address or headquarters of an organization.

12. Publicity for a meeting by a non-library group in a library meeting room must not be worded in a manner which would imply library sponsorship of the group's activities.

13. Only 3 meetings may be scheduled on the calendar at any time for any group or organization.

14. The use of library meeting rooms for political rallies or partisan events shall not be permitted.

15. No religious services or evangelism meetings shall be held in library meeting rooms.

16. Smoking is not permitted in library meeting rooms or on library premises.

17. No alcoholic beverages are allowed in library meeting rooms or on library premises.

18. Each organization assumes the full responsibility for any damages incurred resulting from the use of meeting room facilities. Abuse of the facilities will be sufficient cause to deny further use of the rooms.

19. Groups are responsible for cleaning up after their meeting and leaving the room as they found it.

20. Organizations which desire to use the kitchen facilities in the Main Library must arrange for such use prior to the scheduled meeting date.

21. Attendance at each meeting shall be recorded on the forms provided for this purpose. It is the responsibility of the group using the room to see that this form is completed.

22. The library is not liable for injuries to people or damage to or loss of property of organizations using the meeting rooms.

23. Granting the use of its meeting rooms does not imply approval by the library of the group, the meeting, or the ideas presented at the meeting.

24. Failure to abide by any of these rules or to cooperate with library staff may result in loss of meeting room privileges.

[illegible]

[illegible]

11. [illegible]

12. [illegible]

13. [illegible]

14. [illegible]

15. [illegible]

16. Smoking is not permitted in [illegible]

17. No food or beverages are allowed in library meeting rooms or in library premises.

18. [illegible]

19. [illegible]

20. [illegible]

21. [illegible]

22. [illegible]

23. [illegible] the library of the group [illegible]

[illegible]

25. The Director of the Allen County Public Library is responsible for the administration of this policy and may establish procedures necessary for the efficient management and use of library meeting rooms.

Adopted this 25th day of November, 1986. Effective January 1, 1987.

Alan McMahan, President

Mary Koehlinger, Secretary

NOTICE

The Board of Library Trustees, Allen County Public Library, will meet in regular session on Monday, December 22, 1986 at 9:30 a.m. in Room 4 of the Main Library, 900 Webster Street, Fort Wayne, Indiana. Following the regular board meeting. The Board will meet in executive session to discuss matters related to personnel.

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Monday
December 22, 1986
9:30 a.m.
Room 4
Main Library
900 Webster Street

1. Adoption of the Agenda
2. Approval of the Minutes of the November 25, 1986 regular meeting
3. Reception of the financial report for November 1986
4. Report of the Director
5. Committee Reports
6. Approval of Authorized Staffing Table for 1987
7. Fund transfer resolution
8. Approval of revised operating budget for 1987
9. Retention of library attorney for 1987
10. Resolution to adopt policy on holidays
11. Proposed Schedule of Holidays and Closings for 1986
12. Approval of Payment of bills
13. Report of Nominating Committee and election of officers for 1987
14. Other business
15. Adjournment

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
December 22, 1986
9:30 a.m.
Room 4, Main Library

Present: Alan McMahan, Lu Ann Beaman, Mary Koehlinger, James Ganaway, Rae Gates, Patricia Beers

Absent: Patricia Riley

The Board of Library Trustees of the Allen County Public Library met in regular session on Monday, December 22, 1986, at 9:30 a.m. in Room 4 of the Main Library. Mr. McMahan presided. On motion of Mrs. Beaman, the agenda was adopted as presented. On motion of Mrs. Beers, the minutes of the November 25, 1986 regular board meeting were approved.

Douglas M. Lehman, treasurer, presented the November financial report, which was approved on motion of Mrs. Gates. Mr. Lehman then opened sealed bids from local banks to provide the library with a line of credit for short term borrowing. The bids for this line of credit and the interest rates quoted were as follows:

Lincoln National Bank	7.5% fixed rate
Summit Bank	A floating rate equal to 80% of current prime rate
Fort Wayne National Bank	7% fixed rate

All quotations were based upon a line of credit of 1.5 million dollars for a period of six months. Mrs. Gates moved that the bid of Fort Wayne National Bank, at a 7% fixed rate, be accepted by the board, and the motion carried.

Mr. Krull reported on the following matters:

For the year-to-date, library circulation is up 9% over 1985 and reference questions answered are up 22%.

Mr. Krull, Mr. Fortriede, and Mr. Lehman attended a hearing in Indianapolis before the Local Government Tax Control Board on December 12, at which the board considered the library's appeal for relief from levy limitations for the 1987 budget. Mr. Krull presented brief testimony and answered questions from the board. The board voted unanimously to recommend to the State Board of Tax Commissioners that the Allen County Public Library be granted the full amount of its appeal request, which was $525,341.

The seventh annual preschool fire safety program will take place between March 16 and March 27, 1987. This is a cooperative event for the Allen County Public Library and the Fort Wayne Fire Department. In the past, 1200 to 1500 preschool children have taken part in the program at the Main Library and the Pontiac Branch Library. This year, in an attempt to reach more children, the library has initiated cooperation with the

PTC. They plan to publish a coupon in the local newspapers for a free ride to this program and are also offering free service to daycare centers and nursery schools to allow them to attend the program. A special charter price will be offered to other schools.

Construction began December 19 on the computer room in the Main Library. Upon completion of the computer room, CLSI, Inc. will install phase I hardware and software for the library's automation system.

Mrs. Gates presented the report of the Compensation Committee. The Compensation Committee met on November 12 and voted to recommend a 5% pay increase for library employees, effective January 1, 1987. No report was given at the November board meeting, pending the outcome of the library's appeal hearing in Indianapolis. Mrs. Gates now reported the committee's recommendation that the library staff be granted a 5% pay increase, effective January 1, 1987. Mrs. Beers moved that the committee report be accepted, and that the committee's recommendations be adopted, thereby granting a 5% pay increase to library employees, effective January 1, 1987. The motion carried.

Mr. Krull distributed the authorized staffing table to the board for their review. He noted that there were few changes and that the staffing table included only minimal increases in positions which were necessary to maintain current services. After discussion, Mrs. Gates moved that the authorized staffing table for 1987 be approved, with the exception of the treasurer, whose compensation would be discussed in an executive session to follow the regular board meeting. The motion carried.

Mrs. Beers moved the adoption of an appropriation transfer resolution, increasing certain appropriation accounts and reducing others, so as to bring all appropriation accounts into balance. The motion for adoption carried, and the resolution, so adopted, is appended to and made a part of these minutes.

Mrs. Beaman moved the approval of a revised operating budget for 1987, incorporating the appeal amount of $525,341 and totaling $6,675,919. The motion carried and the revised budget, so approved, is appended to and made a part of these minutes.

A decision on the retention of a library attorney for 1987 was deferred until a later meeting on motion of Mrs. Beaman.

Mrs. Koehlinger moved the adoption of a resolution establishing a policy on library holidays. The motion carried. The resolution so adopted is appended to and made a part of these minutes.

Mrs. Koehlinger moved the approval of a schedule of closings for 1987 as follows:

P	January 1	Thursday	New Year's Day
P	April 17	Friday	Good Friday (12:00 - 3:00 p.m.)
	April 19	Sunday	Easter
P	May	Monday	Memorial Day

P	July 3	Friday	Independence Day
	July 4	Saturday	Independence Day
P	September 7	Monday	Labor Day
P	November 26	Thursday	Thanksgiving
P	December 24	Thursday	Christmas Eve
P	December 25	Friday	Christmas Day
	December 31	Thursday	New Year's Eve (close 5:00 p.m)

The foregoing schedule incorporates seven paid holidays (designated by P) plus a partial (3 hours) paid holiday on Good Friday. April 19 and July 4 are closings that are not paid holidays. Employees scheduled to work on these days will reschedule their hours so as to work a normal work week.

The motion carried.

Mr. Krull certified that the following bills were true and correct and supported by appropriate documentation to the best of his knowledge and belief:

Manual Checks - November 22 through December 31	$926,350.75
Payrolls: November 28, 1986	113,455.71
December 12, 1986	112,311.66
Accounts Payable - December	409,922.08
TOTAL	$1,562,040.20

Then, on motion of Mrs. Koehlinger, the bills were approved for payment.

Mrs. Beers presented the report of the Nominating Committee for officers of the board for 1987. Nominations were as follows:

President	Lu Ann Beaman
Vice President	Mary Koehlinger
Secretary	Patricia Riley

Mr. McMahan called for nominations from the floor for each office individually. Mrs. Gates moved that the nominations for president be closed and that the secretary be directed to cast a unanimous ballot for Mrs. Beaman. Next, Mrs. Gates moved that the nominations for the office of vice president be closed and that the secretary be directed to cast a unanimous ballot for Mrs. Koehlinger. The motion carried. Mrs. Beers moved that the nominations for the office of secretary be closed and that the secretary be directed to cast a unanimous ballot for Mrs. Riley.

Mr. McMahan expressed his thanks to Mrs. Beers and Mr. Ganaway, retiring members of the board. Mr. McMahan also expressed his appreciation to the staff for their dedicated work throughout the year and commended Mr. Krull for his service as Director for the past nine months.

Mrs. Beaman moved that the secretary be directed to prepare resolutions of appreciation for Mr. McMahan, retiring as president; Mrs. Beers and Mr. Ganaway, retiring board members; and for Sheldon Kaye, branch and bookmobile manager, who will be leaving the library in January to become Director of the Portland Public Library, Portland, Maine.

Mrs. Beers moved the adoption of a resolution, which is appended to and made a part of these minutes, authorizing the officers of the library to act in an official capacity respecting financial transactions with the Lincoln National Bank and Trust Company of Fort Wayne. The motion for adoption of the resolution carried.

There being no further business to come before the board, the meeting was adjourned at 10:25 a.m.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

FS#002

ALLEN COUNTY PUBLIC LIBRARY 22-Dec-86
NOVEMBER FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE: ACPL is getting a new, fully-integrated accounting system beginning January 1. The system is configured as a five machine computer network. It puts four people (three in Financial Services and one in Purchasing) on line to a central processor in Financial Services. The system will utilize the XENIX operating system and some excellent governmental accounting software called PC-Fund. PC-Fund was developed by American Fundware of Steamboat Springs, Colorado. Yes, we have considered a visit to the vendor, preferably at the peak ski season. However, the idea just didn't fly. Incidently, the Fort Wayne Airport Authority is also using the PC-Fund software and is quite pleased with the system.

What will the system do for us, you ask? It will put a solid financial infrastructure in place at ACPL. Data-entry and processing will be significantly more efficient. Reporting and information will be more flexible and timely. Information will flow through electronically from Purchasing to Financial Services. We will be able to determine on a timely basis our status with respect to spending authority in terms of encumbrances, payables, and payments. It will enable ACPL to produce the kind of financial reporting that bond rating agencies want to see.

STATEMENT OF GENERAL FUND EXPENDITURES: The 1986 budget changes discussed in the November Board meeting are reflected on this statement. The total 1986 budget has been reduced to $6,273,674. We will be monitoring December spending very carefully so that the total is well within the remaining $611,452 in spending authority. The December Board meeting will be concerned with a number of 1986 and 1987 budgetary matters that will be dealt with elsewhere.

ALL FUNDS 1986 REVENUE SUMMARY: The most significant item in the Revenue Summary relates to the General Fund property tax levy. The problem is the timing of payments not the total amount, which is guaranteed by law. November 1986 year-to-date property tax revenues for the General Fund are down 17.4% from the same period in 1985. This equates to nearly $800,000. We are that far behind 1985 and prior years in terms of the timing of property tax revenues flowing to ACPL from the pass-through governmental units. The cost to ACPL of this change in financing is approximately $2,500 in additional interest costs at this point in time.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman
Controller/Treasurer

FS#015
08-Dec-86

COPIES: 27

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 NOVEMBER 1986 THROUGH 30 NOVEMBER 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	655,000.00			45,000.00								700,000.00
PHOTOCOPYING FEES.....	10,005.30											10,005.30
EXTENDED USE FEES.....	8,399.69											8,399.69
GRANTS.....												0.00
PARKING REVENUE.....	9,636.39											9,636.39
RENTAL INCOME.....	252.60											252.60
GIFTS.....								209.60				209.60
INTEREST INCOME.....	50.88											50.88
BOND SALE PROCEEDS.....												0.00
INTERGOVERNMENTAL REVENUE..												0.00
OTHER INCOME.....	2,013.17											2,013.17
INTERFUND TRANSFERS IN.....	15,509.00	4,525.00	109.84									20,143.84
TEMPORARY LOANS.....	35,000.00											35,000.00
VOID CHECKS.....	185.15											185.15
ADJUSTMENTS.....	3,898.20											3,898.20
INVESTMENTS.....												0.00
TOTAL OPERATING RECEIPTS.....	739,950.38	4,525.00	109.84	45,000.00	0.00	0.00	0.00	209.60	0.00	0.00	0.00	789,794.82
OPERATING EXPENDITURES:												
COMPENSATION.....	227,069.58								3,876.70			230,946.28
BENEFITS.....	27,891.08											27,891.08
SUPPLIES.....	37,922.47		24.84									37,947.31
PROFESSIONAL SERVICES.....	8,947.01		5.00		411.25	6,924.32						16,287.58
COMMUNICATIONS.....	14,938.68		30.00			64.50						15,033.18
INSURANCE.....	81.00											81.00
UTILITIES.....	30,441.61											30,441.61
REPAIR & MAINTENANCE.....	16,761.75				4,247.20							21,008.95
RENTAL & LEASING.....	2,592.62											2,592.62
DEBT SERVICE.....												0.00
INTEREST												0.00
COMPUTER SERVICES.....	5,470.80											5,470.80
OTHER EXPENDITURES.....	7,721.85											7,721.85
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	37,979.20				2,682.95							40,662.15
BOOKS.....	138,521.53							1,281.27				139,802.80
PERIODICALS.....	8,901.86											8,901.86
NONPRINT MATERIALS.....	29,686.78											29,686.78
TEMPORARY LOAN PAYMENTS....												0.00
INTERFUND TRANSFERS OUT....	4,575.00	4,009.00		11,500.00								20,084.00
VOID CHECKS/REFUNDS.....	11.00		15.00									26.00
ADJUSTMENTS.....	21.50											21.50
TOTAL OPERATING EXPENDITURES..	599,535.32	4,009.00	74.84	11,500.00	7,341.40	6,988.82	0.00	1,281.27	3,876.70	0.00	0.00	634,607.35
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	140,415.06	516.00	35.00	33,500.00	(7,341.40)	(6,988.82)	0.00	(1,071.67)	(3,876.70)	0.00	0.00	155,187.47
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	620.40	1,260.75	1,230.25	11,500.00	52,517.76	2,855,666.37	3,079.50	3,165.15	(5,815.05)	0.00	0.00	2,923,225.13
FUND BALANCE AT THE END OF THE PERIOD.....	141,035.46	1,776.75	1,265.25	45,000.00	45,176.36	2,848,677.55	3,079.50	2,093.48	(9,691.75)	0.00	0.00	3,078,412.60

FS0016
08-Dec-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 30 NOVEMBER 1986

COPIES: 27

	GENERAL FUND	CHANGE FUND	PETTY CASH	BOND REDEMPTION	LIRF FUND	AUTOMATION PROJECT	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:												
LOCAL TAX REVENUES.....	3,877,437.16			261,885.50								4,139,322.66
PHOTOCOPYING FEES.....	99,951.87											99,951.87
EXTENDED USE FEES.....	96,178.21											96,178.21
GRANTS.....	3,000.00								26,318.00	10,925.00	4,627.00	44,870.00
PARKING REVENUE.....	104,814.13											104,814.13
RENTAL INCOME.....	16,591.78											16,591.78
GIFTS.....	498.55							1,946.93				2,445.48
INTEREST INCOME.....	30,287.30					14,963.49	118.57					45,369.36
BOND SALE PROCEEDS.....						2,883,714.46						2,883,714.46
INTERGOVERNMENTAL REVENUE..	46,507.27											46,507.27
OTHER INCOME.....	42,692.65											42,692.65
INTERFUND TRANSFERS IN.....	422,158.76	43,857.00	753.40	43,211.56	176,927.98				0.04			686,908.74
TEMPORARY LOANS.....	1,324,000.00											1,324,000.00
VOID CHECKS.....	15,787.37											15,787.37
ADJUSTMENTS.....	31,728.78		82.00									31,810.78
INVESTMENTS.....	350,000.00											350,000.00
TOTAL OPERATING RECEIPTS.....	6,461,633.83	43,857.00	835.40	305,097.06	176,927.98	2,898,677.95	118.57	1,946.93	26,318.04	10,925.00	4,627.00	9,930,964.76
OPERATING EXPENDITURES:												
COMPENSATION.....	2,782,415.40								31,370.38			2,813,785.78
BENEFITS.....	398,273.40											398,273.40
SUPPLIES.....	282,688.98		35.53			16.65		191.37				282,932.53
PROFESSIONAL SERVICES.....	92,755.56		5.00		1,706.70	48,900.04						143,367.30
COMMUNICATIONS.....	139,635.37		47.43			1,083.71						140,766.51
INSURANCE.....	96,405.15											96,405.15
UTILITIES.....	344,281.27								1,324.66			345,605.93
REPAIR & MAINTENANCE.....	188,796.13		10.00		18,694.37							207,500.50
RENTAL & LEASING.....	32,300.28											32,300.28
DEBT SERVICE.....				284,407.50								284,407.50
INTEREST	5,043.03			84,492.50								89,535.53
COMPUTER SERVICES.....	86,445.84											86,445.84
OTHER EXPENDITURES.....	46,947.77											46,947.77
LAND & BUILDINGS.....												0.00
FURNITURE & EQUIPMENT.....	172,053.70				11,350.55							183,404.25
BOOKS.....	801,635.93							2,218.09		9,919.64	4,627.00	818,400.66
PERIODICALS.....	98,300.64											98,300.64
NONPRINT MATERIALS.....	134,825.09									1,005.36		135,830.45
TEMPORARY LOAN PAYMENTS....	682,000.00											682,000.00
INTERFUND TRANSFERS OUT....	614,616.12	43,723.25	127.14	93,106.12	276,927.98			153.43				1,028,654.04
VOID CHECKS/REFUNDS.....	(4,797.17)		215.00									(4,582.17)
ADJUSTMENTS.....	1,666.04		278.30						4,627.00			6,571.34
TOTAL OPERATING EXPENDITURES..	6,996,288.53	43,723.25	718.40	462,006.12	308,679.60	50,000.40	0.00	2,562.89	37,322.04	10,925.00	4,627.00	7,916,853.23
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(534,654.70)	133.75	117.00	(156,909.06)	(131,751.62)	2,848,677.55	118.57	(615.96)	(11,004.00)	0.00	0.00	2,014,111.53
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	0.00	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	141,035.46	1,776.75	1,265.25	45,000.00	45,176.36	2,848,677.55	3,079.50	2,093.48	(9,691.75)	0.00	0.00	3,078,412.60

02-Dec-86
FS0041

ALLEN COUNTY PUBLIC LIBRARY-GENERAL FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 27

S/A EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
1110 COMPENSATION	2,998,238	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93	255,001.45	255,293.09	233,531.34	340,772.13	223,936.82		2,759,241.54	48.7	10.5	92.0	238,996
1120 BENEFITS	437,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65	59,344.04	30,990.34	29,336.84	53,074.77	27,891.08		398,273.41	7.0	3.4	91.1	39,001
PERSONAL SERVICES	3,435,512	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	314,345.49	286,283.43	262,868.18	393,846.90	251,827.90	0.00	3,157,514.95	55.8	9.6	91.9	277,997
1210 OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72	4,175.64	1,365.22	9,409.30	12,412.68	5,283.14		59,258.99	1.0	25.3	112.9	(6,759)
1220 OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96	21,413.46	23,404.92	16,081.76	15,262.55	4,126.64	30,122.28		188,185.76	3.3	34.8	123.3	(35,516)
1230 MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78	2,642.68	4,976.73	2,189.50	3,409.42	1,736.82	9,169.35	2,517.05		35,197.28	0.6	23.9	55.1	28,653
SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	31,906.91	29,770.06	20,856.40	26,408.67	25,708.67	37,922.47	0.00	282,642.03	5.0	31.3	105.1	(13,622)
1310 PROFESSIONAL SERVICES	96,092	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34	4,674.34	9,733.08	4,704.86	8,962.26	10,947.12	8,947.01		89,060.63	1.6	39.3	92.7	7,031
1320 COMMUNICATIONS	144,672	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65	11,050.07	14,651.77	9,868.08	12,860.72	13,606.73	12,232.61		131,231.55	2.3	11.9	90.7	13,440
1330 ADVERTISING	6,500	192.75	602.10	296.40	961.50	882.25	427.00	196.73	498.05	502.00	344.44	2,706.07		7,609.29	0.1	31.5	117.1	(1,109)
1340 INSURANCE	97,000	67.00	0.00	0.00	1,200.00	441.00	126.00	1,106.00	0.00	1,230.00	92,154.15	81.00		96,405.15	1.7	30.4	99.4	595
1350 UTILITIES	389,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28	29,005.42	28,041.76	25,426.41	26,099.72	27,823.59	30,441.61		344,256.27	6.1	7.8	88.3	45,420
1361 BUILDING MAINTENANCE	110,150	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37	13,238.94	10,508.72	14,879.80	11,735.97	17,726.86	8,057.39		98,621.53	1.7	22.7	89.5	11,528
1362 EQUIPMENT REPAIR	44,250	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34	5,154.98	4,483.82	3,150.06	2,771.08	3,989.38	5,774.02		39,979.17	0.7	(4.3)	90.3	4,271
1363 SERVICE ON CONTRACT	44,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12	3,533.14	5,219.57	4,035.73	4,237.10	3,352.24	2,930.34		39,132.53	0.7	(4.8)	88.4	5,149
1370 RENTAL & LEASING	36,240	3,395.85	2,095.19	3,019.07	3,159.53	2,829.45	3,019.92	2,074.63	4,212.08	2,983.75	2,918.19	2,592.62		32,300.28	0.6	117.9	89.1	3,940
1380 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			0
1391 DUES & MEMBERSHIPS	5,500	185.00	20.00	185.00	0.00	0.00	0.00	240.00	45.00	5.00	170.00	4,508.97		5,358.97	0.1	(3.0)	97.4	141
1392 INTEREST EXPENSE	13,804	0.00	0.00	0.00	0.00	5,043.03	0.00	0.00	0.00	0.00	0.00	0.00		5,043.03	0.1	(30.6)	36.5	8,761
1394 LIRF TRANSFER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			0
1395 BINDERY SERVICES	36,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37	3,579.42	2,741.63	3,665.79	5,092.29	4,889.98	1,602.35		34,210.69	0.6	24.6	95.0	1,789
1396 COMPUTER SERVICES	93,570	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85	10,479.39	8,421.26	10,063.25	7,035.65	6,067.14	5,470.80		86,470.84	1.5	5.4	92.4	7,099
1397 PHOTOGRAPHIC SERVICES	4,250	17.20	328.33	243.45	0.00	194.91	508.96	61.80	697.70	736.31	532.60	287.67		3,608.93	0.1	(41.6)	84.9	641
1398 TAX EXPENSE	2,646	0.00	0.00	0.00	1,322.86	0.00	0.00	0.00	0.00	0.00	0.00	1,322.86		2,645.72	0.0	(1.6)	100.0	0
OTHER SERVICES & CHARGES	1,124,632	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	84,797.58	87,480.77	81,246.81	84,251.85	184,522.42	86,955.32	0.00	1,015,934.58	17.9	14.2	90.3	108,697
1440 FURNITURE & EQUIPMENT	194,510	23,295.65	770.35	0.00	11,052.53	3,350.00	24,628.37	23,167.10	11,378.05	26,549.77	9,882.68	37,979.20		172,053.70	3.0	62.4	88.5	22,456
1441 LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0			0
1451 BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72	68,254.24	67,548.93	77,071.39	94,802.64	54,827.91	138,521.53		801,493.72	14.2	10.8	86.0	129,934
1452 PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46	7,500.93	4,709.01	12,268.17	1,709.64	13,785.64	8,901.86		98,254.64	1.7	(38.8)	50.7	95,580
1453 NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96	11,027.02	13,325.95	10,229.96	7,665.35	18,344.59	29,686.78		134,328.46	2.4	37.1	107.7	(9,591)
1450 LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	86,782.19	85,583.89	99,569.52	104,177.63	86,958.14	177,110.17	0.00	1,034,076.82	18.3	5.3	82.7	215,923
CAPITAL OUTLAYS	1,444,510	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	111,410.56	108,750.99	110,947.57	130,727.40	96,840.82	215,089.37	0.00	1,206,130.52	21.3	10.9	83.5	238,379
TOTAL FUND EXPENDITURES	6,273,674	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	515,847.63	540,347.31	499,334.21	504,256.10	700,918.81	591,795.06	0.00	5,662,222.08	100.0	11.6	90.3	611,452
PERCENT OF TOTAL BY MONTH		6.10%	7.18%	6.63%	7.87%	9.04%	8.22%	8.61%	7.96%	8.04%	11.17%	9.43%	0.00%	90.25%				

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 27 08-Dec-86

REVENUE SUMMARY--1986

6/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	VX 1985
10	5101	BOND FUND-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00	4,944.86	0.00	0.00	20,000.00	0.00	0.00		34,944.86	0.46	(4.17)
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	85,000.00	67,252.74	0.00	0.00	0.00	11,500.00	45,000.00		223,752.74	2.98	(24.51)
10	5103	BOND FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	3,187.90	0.00	0.00	0.00	0.00	0.00		3,187.90	0.04	15.86
		BOND FUND-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	75,385.50	0.00	0.00	20,000.00	11,500.00	45,000.00	0.00	261,885.50	3.48	(21.97)
10	5105	GENERAL FUND-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00	78,153.78	0.00	0.00	280,000.00	0.00	0.00		503,153.78	6.69	1.55
10	5106	GENERAL FUND LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00	1,036,682.10	0.00	0.00	0.00	175,000.00	655,000.00		3,326,682.10	44.25	(17.40)
10	5107	GENERAL FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	47,601.28	0.00	0.00	0.00	0.00	0.00		47,601.28	0.63	26.96
		GENERAL FUND-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	1,162,437.16	0.00	0.00	280,000.00	175,000.00	655,000.00	0.00	3,877,437.16	51.58	(14.97)
		LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	1,237,822.66	0.00	0.00	300,000.00	186,500.00	700,000.00	0.00	4,139,322.66	55.06	(15.45)
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83	8,443.54	8,322.26	7,925.99	8,482.01	10,438.61	10,005.30		99,951.87	1.33	12.02
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05	8,717.27	8,745.39	7,805.59	8,160.34	7,805.22	8,399.69		96,086.61	1.28	6.28
13	5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00	15,552.00	5,282.00	6,887.00	0.00	0.00	0.00	0.00		40,243.00	0.54	(72.32)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18	4,457.07	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00		51,051.25	0.68	4.84
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00	4,500.00		49,870.93	0.66	10.76
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75	166.67	143.93	165.95	166.67	156.63	536.39		2,696.80	0.04	(49.70)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00	95.15	0.00	0.00	0.00	0.00		95.15	0.00	(41.45)
14	5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		1,100.00	0.01	1,000.00
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	9,223.74	9,339.08	10,265.95	9,266.67	9,256.63	9,636.39	0.00	104,814.13	1.39	5.50
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90	905.69	844.55	803.74	776.74	798.50	147.16	242.60		7,946.78	0.11	(20.97)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,600.00	800.00	0.00		8,475.00	0.11	(3.69)
15	5153	RENT---OTHER	10.00	20.00	10.00	30.00	30.00	30.00	10.00	10.00	0.00	10.00	10.00		170.00	0.00	(85.94)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	1,674.55	1,613.74	1,586.74	2,398.50	957.16	252.60	0.00	16,591.78	0.22	(17.30)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50	25.05	35.00	0.00	0.00	18.00	0.00		531.78	0.01	141.83
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00	236.60	45.00	425.20	95.00	407.40	209.60		1,913.70	0.03	(15.67)
		TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	261.65	80.00	425.20	95.00	425.40	209.60	0.00	2,445.48	0.03	(1.76)
17	5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66	3,355.35	6,422.18	60.84	12,932.50	6,453.08	50.88		45,369.36	0.60	(6.45)
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00	120.00	60.00	140.00	160.00	178.50	240.00		1,818.50	0.02	1.79
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(100.00)
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	2,000.00	1,775.00	3,034.47	3,212.00	0.00	0.00		10,021.47	0.13	599.93
19	5193	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.90	0.00	0.00		14.90	0.00	(95.90)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10	40.00	46.00	30.00	37.00	19.45	32.25		598.45	0.01	35.27
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65	343.96	521.95	405.49	530.01	547.10	391.88		5,101.79	0.07	17.02
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27	20.88	54.74	17.43	29.06	37.53	9.63		412.73	0.01	2.58
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00	773.44	1,108.53	1,168.70	985.49	726.50	787.77		9,322.31	0.12	35.25
19	5199	REFUNDS	47.40	123.76	1.31	239.83	854.59	412.84	85.16	128.32	505.27	650.54	250.94		3,299.96	0.04	(39.71)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,507.27	0.00	0.00	0.00		46,507.27	0.62	(10.04)
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883,714.46	0.00	0.00	0.00		2,883,714.46	38.36	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00		1,416.00	0.02	54.25
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90	328.63	302.08	4,515.25	1,549.29	295.09	300.70		10,646.55	0.14	37.51
		TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	3,690.51	4,039.75	4,033.46	2,939,661.39	7,023.02	2,454.71	2,013.17	0.00	2,972,874.39	39.55	2,287.09
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	40,997.85	45,443.11	2,967,731.70	48,358.04	37,790.81	30,567.63	0.00	3,378,376.62	44.94	443.36
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	1,278,820.51	45,443.11	2,967,731.70	348,358.04	224,290.81	730,567.63	0.00	7,517,699.28	100.00	36.25
		PERCENT OF TOTAL BY MONTH	0.59%	0.45%	0.51%	4.49%	19.53%	17.01%	0.60%	39.48%	4.63%	2.98%	9.72%	0.00%	100.00%		

FS#013

19-Dec-86

ALLEN COUNTY PUBLIC LIBRARY
COMBINED BALANCE SHEET--ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 1986

	GOVERNMENTAL FUND TYPES				FIDUCIARY FUND TYPE	ACCOUNT GROUPS		TOTALS (MEMORANDUM ONLY)	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST & AGENCY	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	DECEMBER 31, 1986	DECEMBER 31, 1985
ASSETS									
CASH	$300,000	$1,800	$190,000	$1,805,000	$3,080			$2,299,880	
CASH WITH FISCAL AGENT			1,510					1,510	
INVESTMENTS (COST/AMORT COST)				1,100,000				1,100,000	
NET ACCOUNTS RECEIVABLE:									
TAXES								0	
ACCRUED INTEREST				24,000				24,000	
DUE FROM OTHER GOVERNMENTS	75,000							75,000	
PREPAID EXPENDITURES	69,000							69,000	
FIXED ASSETS:									
LAND						1,427,900		1,427,900	
BUILDINGS						7,782,545		7,782,545	
ACCUMULATED DEPRECIATION						(2,636,834)		(2,636,834)	
FURNITURE & EQUIPMENT						3,728,527		3,728,527	
ACCUMULATED DEPRECIATION						(3,166,690)		(3,166,690)	
AVAILABLE IN DEBT SERVICE FUND							191,510	191,510	
AMOUNT TO BE PROVIDED FOR RETIREMENT OF GENERAL L/T DEBT							4,283,490	4,283,490	
TOTAL ASSETS	$444,000	$1,800	$191,510	$2,929,000	$3,080	$7,135,448	$4,475,000	$15,179,838	$0
LIABILITIES & FUND EQUITY									
LIABILITIES:									
ACCOUNTS PAYABLE	$125,000			$200,000				325,000	
CONTRACTS PAYABLE	25,000			500,000				525,000	
ACCRUED WAGES	90,000							90,000	
UNREMITTED WITHHOLDINGS	55,000							55,000	
MATURED BONDS PAYABLE			145,000					145,000	
MATURED INTEREST PAYABLE			127,554					127,554	
GEN OBLIGATION BONDS PAYABLE							4,475,000	4,475,000	
TOTAL LIABILITIES	295,000	0	272,554	700,000	0	0	4,475,000	5,742,554	0
FUND EQUITY:									
INVESTMENT IN GEN FIXED ASSETS						7,135,448		7,135,448	
FUND BALANCES:									
RESERVED FOR ENCUMBRANCES	125,000			1,200,000				1,325,000	
UNRESERVED:									
DESIGNATED FOR DEBT SERVICE								0	
UNDESIGNATED	24,000	1,800	(81,044)	1,029,000	3,080			976,836	
TOTAL FUND EQUITY	149,000	1,800	(81,044)	2,229,000	3,080	7,135,448	0	9,437,284	0
TOTAL LIABILITIES &FUND EQUITY	$444,000	$1,800	$191,510	$2,929,000	$3,080	$7,135,448	$4,475,000	$15,179,838	$0

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT.

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS
$53,000.00	ADMINISTRATIVE	001	DIRECTOR	Krull, J.	9	40	1	$2,140.38	$55,649.88	$3,131.70	$2,643.37	$61,424.95
15,801.30	SERVICES	002	SECRETARY	Smith, K.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75
31,231.20		003	AUTO PROJ MGR	Stanley, L.	8	40	1	1,261.26	32,792.76	2,344.68	1,557.66	36,695.10
		004	AUTO. ASSIST.		4	40	1	488.50	12,701.00	908.12	603.30	14,212.42
31,231.20	BR & BKM SVCS	100	DIV MGR	Kaye, S.	8	40	1	1,261.26	32,792.76	2,344.68	1,557.66	36,695.10
15,801.30		101	OUTREACH SPCLST	Ballard, P.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75
27,602.40	GEORGETOWN	110	BR MGR/BIBLO	Witwer, K.	7	40	1	1,114.71	28,982.46	2,072.25	1,376.67	32,431.37
18,375.00		111	BR ASST	Grimm, G.	E	40	1	742.07	19,293.82	1,379.51	916.46	21,589.78
15,801.30		112	BKM LIBRN	Gaunt, W.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75
14,157.62		114	LIBRARIAN	Gordon, D.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49
10,870.27		115	CLERK	Lauletta, J.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98
10,870.27		116	CLERK	Voorhees, E.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98
8,696.22		117	CLERK	Brown, C.	3	32	0.8	5.49	9,131.02	652.87	433.72	10,217.62
4,348.11		118	CLERK		3	16	0.4	5.49	4,565.51	326.43		4,891.95
4,348.11		119	CLERK	Meehan, R.	3	16	0.4	5.49	4,565.51	326.43		4,891.95
5,283.85		120	PAGE	Helberg, D.	1	24	0.6	4.45	5,548.04	396.68		5,944.72
4,348.11		121	CLERK	Grime, P.	3	16	0.4	5.49	4,565.51	326.43		4,891.95
5,435.14		122	CLERK	Schnipke, M.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
5,435.14		123	CLERK	Fennell, G.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
5,435.14		124	CLERK	Hargea, K.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
5,435.14		125	CLERK	France, J.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
5,435.14		126	CLERK	Cavanaugh, L.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
15,801.30	HARLAN	130	BR MGR	Tustison, B.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75
22,121.37	HESSEN CASSEL	140	BR MGR	Meadows, T.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42
12,096.08		141	BR ASST	Gerig, P.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42
10,870.27		142	CLERK	Busing, M.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98
6,793.92		143	CLERK	Howard, M.	3	25	0.625	5.49	7,133.61	510.05		7,643.67
5,435.14		144	CLERK	Seim, R.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
4,403.21		145	PAGE	Ottenweller, S.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
23,445.24	LITTLE TURTLE	150	BR MGR	Hunt, S.	7	40	1	946.83	24,617.58	1,760.16	1,169.34	27,547.07
15,801.30		151	BKM LIBRN	Guffey, D.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75
12,096.08		153	BR ASST	Seifert, M.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42
10,870.27		154	CLERK	Witwer, K.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98
5,435.14		155	CLERK	Tobin, S.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
9,783.24		156	CLERK	Barrett, B.	3	36	0.9	5.49	10,272.40	734.48	487.94	11,494.82

AGENCY TOTALS: HOURS & FTE WAGES/BENEFITS

ADMIN.SVCS.	
HOURS	160
FTE	4
WAGES	117,735.02
WAGES/BENEFITS	130,898.22
BR.& BKM.SVCS.	
HOURS	1928
FTE	48.2
WAGES	724,124.22
WAGES/BENEFITS	803,186.89
GEORGETOWN BR.	
HOURS	444
FTE	11.1
WAGES	159,470.69
WAGES/BENEFITS	176,178.20
HARLAN BR.	
HOURS	40
FTE	1
WAGES	16,591.38
WAGES/BENEFITS	18,565.75
HESSEN CASSEL BR.	
HOURS	185
FTE	4.625
WAGES	64,805.97
WAGES/BENEFITS	71,688.34
LITTLE TURTLE BR.	
HOURS	256
FTE	6.4
WAGES	91,633.25
WAGES/BENEFITS	101,775.84
MONROEVILLE BR.	
HOURS	60
FTE	1.5
WAGES	23,338.06

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS	AGENCY TOTALS: HOURS & FTE	WAGES/BENEFITS
5,435.14		157	CLERK	Vakerics, ~~L.~~	3	20	0.5	5.49	5,706.89	408.04		6,114.93	WAGES/BENEFITS	25,813.64
4,403.21		158	PAGE	Ramm, M.	1	20	0.5	4.45	4,623.37	330.57		4,953.94		
													NEW HAVEN BR.	
16,178.65	MONROEVILLE	170	BR MGR	Elliott, E.	E	40	1	653.37	16,987.62	1,214.61	806.91	19,009.15	HOURS	122
6,048.04		171	BR ASST	Wagner, J.	4	20	0.5	6.11	6,350.44	454.06		6,804.50	FTE	3.05
													WAGES	47,624.63
22,121.37	NEW HAVEN	180	BR MGR	Mrozowski, S.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	WAGES/BENEFITS	52,753.58
13,063.00		181	BR ASST	Wissman, R.	4	40	1	502.42	13,062.92	934.00	620.49	14,617.41		
5,435.14		183	CLERK	Buhr, D.	3	30	0.75	5.49	8,560.34	612.06		9,172.40	PONTIAC BR.	
		184	PAGE		1	12	0.3	4.45	2,774.02	198.34		2,972.36	HOURS	80
													FTE	2
16,178.65	PONTIAC	190	BR MGR	Payne, C.	E	40	1	653.37	16,987.62	1,214.61	806.91	19,009.15	WAGES	29,688.62
12,096.08		191	BR ASST	Cato, T.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	WAGES/BENEFITS	33,221.57
23,445.24	SHAWNEE	200	BR MGR	Lauer, K.	7	40	1	946.83	24,617.58	1,760.16	1,169.34	27,547.07	SHAWNEE BR.	
15,801.30		201	BKM LIBRN	Reynolds, R.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75	HOURS	285
15,801.30		202	BKM LIBRN	Linnemeyer, D.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75	FTE	7.125
12,096.08		203	BR ASST	Makris, B.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	WAGES	105,085.84
10,870.27		204	CLERK	Mertz, S.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES/BENEFITS	116,490.44
6,793.92		205	CLERK	McKenna, A.	3	25	0.625	5.49	7,133.61	510.05		7,643.67		
4,403.21		206	PAGE	Brunet, K.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	TECUMSEH BR.	
5,435.14		207	CLERK	Nicklaus, B.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	HOURS	152
5,435.14		208	CLERK	Wright, C.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	FTE	3.8
													WAGES	55,389.64
22,121.37	TECUMSEH	210	BR MGR	Bailey, G.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	WAGES/BENEFITS	61,490.32
12,096.08		211	BR ASST	Mustin, H.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42		
8,696.22		212	CLERK	Naselaris, J.	3	32	0.8	5.49	9,131.02	652.87	433.72	10,217.62	WAYNEDALE BR.	
5,435.14		213	CLERK	Jernejcic, L.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	HOURS	184
4,403.21		214	PAGE	Fulton, S.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	FTE	4.6
													WAGES	64,520.62
22,121.37	WAYNEDALE	220	BR MGR	Fisher, Jr., D.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	WAGES/BENEFITS	71,382.60
12,096.08		221	BR ASST	Hoffman, P.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42		
10,870.27		222	CLERK	Navarre, K.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WOODBURN BR.	
6,522.16		223	CLERK	Baker, P.	3	24	0.6	5.49	6,848.27	489.65		7,337.92	HOURS	40
5,435.14		224	CLERK	Schneider, E.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	FTE	1
4,403.21		225	PAGE	Strack, J.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	WAGES	16,591.38
													WAGES/BENEFITS	18,565.75
15,801.30	WOODBURN	230	BR MGR	Stauffer, J.	E	40	1	638.13	16,591.38	1,186.28	788.09	18,565.75		
													FINANCIAL SVCS.	
35,541.54	FINANCIAL	240	DIV MGR	Lehman, D.	8	40	1	1,557.12	40,485.12	2,894.69	1,923.04	45,302.85	HOURS	120

AUTHORIZED STAFFING TABLE - 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS	AGENCY TOTALS: HOURS & FTE WAGES/BENEFITS	
16,027.02	SERVICES	241	FINAN ASST	Sills, W.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09	FTE	3
10,870.27		242	CLERK	Brooks, G.	4	40	1	507.57	13,196.82	943.57	626.85	14,767.24	WAGES	70,510.44
													WAGES/BENEFITS	78,901.18
31,231.20	PERSONNEL	250	DIV MGR	Holly, C.	8	40	1	1,261.26	32,792.76	2,344.68	1,557.66	36,695.10		
16,027.02	SERVICES	251	PERSONNEL ASST	Schlatter, C.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09	PERSONNEL SVCS.	
18,345.60		252	VOLUNTEER MGR	Arnoldy, C.	7	40	1	740.88	19,262.88	1,377.30	914.99	21,555.16	HOURS	160
10,870.27		253	SECRTY/RECPT	McIntosh, J.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	FTE	4
													WAGES	80,297.88
31,231.20	PUB.INFO.SVCS.	260	DIV MGR	Milne, G.	8	40	1	1,261.26	32,792.76	2,344.68	1,557.66	36,695.10	WAGES/BENEFITS	89,853.33
17,184.54		261	PUB INFO ASST	Sprunger, E.	E	40	1	693.99	18,043.74	1,290.13	857.08	20,190.95		
10,870.27		263	CLERK	Tackett, Jr., G.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	VOLUNTEER SVCS.	
14,157.62		* 264	PUB INFO ASST		E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	HOURS	40
22,121.37	PRINT SVCS.	265	DEPT MGR	Rust, D.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	FTE	1
12,096.08		266	SUPERVISOR	Dennis, C.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	WAGES	19,262.88
10,870.27		267	PRINTING ASST	Vice, B.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES/BENEFITS	21,555.16
40,000.00	PUBLIC SVCS	270	DIV MGR	Fortriede, S.	8	40	1	1,615.38	41,999.88	3,002.99	1,994.99	46,997.87	PUB.INFO.SVCS.	
14,157.62		271	SECRETARY	Wolfe, A.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	HOURS	280
													FTE	7
22,121.37	ART, MUSIC	280	DEPT MGR	Moulton, M.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	WAGES	124,457.84
18,274.90	AUDIO-VISUAL	281	DEPT ASST	Cartford, P.	E	40	1	738.02	19,188.52	1,371.98	911.45	21,471.95	WAGES/BENEFITS	139,268.32
8,013.51	SERVICES	282	LIBRN/CAT	Kohlmeyer, M.	E	20	0.5	8.09	8,414.19	601.61	399.67	9,415.47		
8,013.51		283	LIBRARIAN	Braden, M.	E	20	0.5	8.09	8,414.19	601.61		9,015.80	PRINT SVCS.	
8,848.08		283	LIBRARIAN	Chapman, L.	E	20	0.5	8.93	9,290.49	664.27		9,954.75	HOURS	120
16,605.76		284	DEPT ASST	Motsinger, G.	E	40	1	670.62	17,436.12	1,246.68	828.22	19,511.02	FTE	3
6,793.92		285	CLERK	Fry, E.	3	25	0.625	5.49	7,133.61	510.05		7,643.67	WAGES	47,342.10
4,403.21		288	DESK ATTD	Monnier, S.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	WAGES/BENEFITS	52,975.81
4,403.21		288	DESK ATTD	Plozay, M.	1	20	0.5	4.45	4,623.37	330.57		4,953.94		
4,403.21		288	DESK ATTD	Ringer, K.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	PUBLIC SVCS.	
4,403.21		288	DESK ATTD	Singleton, R.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	HOURS	3581.5
4,403.21		288	DESK ATTD	Stabler, T.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	FTE	89.5375
0.00		288	DESK ATTD		1	0	0		0.00	0.00		0.00	WAGES	1,285,750.59
5,435.14		290	CLERK	Buschur, S.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	WAGES/BENEFITS	1,424,796.56
24,076.42	BUSINESS	300	DEPT MGR	Dickmeyer, J.	7	40	1	972.32	25,280.32	1,807.54	1,200.82	28,288.68	AMAV SVCS.	
14,157.62	&	301	LIBRARIAN	Fredrick, L.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	HOURS	325
17,696.16	TECHNOLOGY	302	LIBRARIAN	Eckman, C.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	FTE	8.125
16,027.02	DEPARTMENT	303	LIBRARIAN		E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	WAGES	121,928.18
16,027.02		304	LIBRARIAN	Conklin, G.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09	WAGES/BENEFITS	133,888.69
18,853.68		305	DEPT ASST		E	40	1	761.40	19,796.40	1,415.44	940.33	22,152.17		

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS	AGENCY TOTALS: HOURS & FTE WAGES/BENEFITS	
10,870.27		306	CLERK	Brown, C.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	B & T DEPT.	
13,590.44		307	PER RM SUPR	Gaines, R.	4	40	1	548.84	14,269.84	1,020.29	677.82	15,967.95	HOURS	380
5,435.14		308	PER RM ATTD	Sandilands, M.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	FTE	9.5
5,435.14		309	PER RM ATTD	Young, R.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	WAGES	156,736.77
5,435.14		310	PER RM ATTD	Shrader, C.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	WAGES/BENEFITS	174,575.21
24,076.42	CHILDREN'S	320	DEPT MGR	Haggenjos, C.	7	40	1	972.32	25,280.32	1,807.54	1,200.82	28,288.68	CHILDREN'S SVCS.	
17,184.54	SERVICES	321	DEPT ASST	Gomez, R.	E	40	1	693.99	18,043.74	1,290.13	857.08	20,190.95	HOURS	265
14,157.62		322	LIBRARIAN	Sherwin, P.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	FTE	6.625
10,870.27		323	CLERK	Roembke, J.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES	101,661.79
5,435.14		324	CLERK	Richter, F.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	WAGES/BENEFITS	112,942.87
10,870.27		325	CLERK	Voors, M.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49		
5,435.14		326	CLERK	Wollman, C.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	GENEALOGY DEPT.	
5,504.01		327	PAGE	Marano, K.	1	25	0.625	4.45	5,779.21	413.21		6,192.42	HOURS	470
													FTE	11.75
24,076.42	GENEALOGY	340	DEPT MGR	Clegg, M.	7	40	1	972.32	25,280.32	1,807.54	1,200.82	28,288.68	WAGES	168,353.37
20,044.14	DEPARTMENT	341	DEPT ASST	Witcher, C.	E	40	1	809.47	21,046.22	1,504.80	999.70	23,550.72	WAGES/BENEFITS	187,179.56
17,696.16		342	LIBRARIAN	Beatty, J.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03		
16,027.02		343	LIBRARIAN	Bourne, D.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09	READERS' SVCS.	
17,696.16		344	LIBRARIAN	Myers, S.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	HOURS	450
12,096.08		345	MICRO SUPR	McCord, P.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	FTE	11.25
10,870.27		346	CLERK	Dennison, M.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES	182,999.33
8,806.41		347	PAGE	Barva, A.	1	40	1	355.64	9,246.64	661.13	439.22	10,346.99	WAGES/BENEFITS	204,505.18
8,806.41		348	PAGE	Nesler, E.	1	40	1	355.64	9,246.64	661.13	439.22	10,346.99		
4,403.21		349	PAGE	Airgood, D.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	T.V. SVCS.	
1,761.28		349	PAGE	DenHartog, S.	1	8	0.2	4.45	1,849.35	132.23		1,981.57	HOURS	200
2,641.92		349	PAGE	Kirkpatrick, K.	1	12	0.3	4.45	2,774.02	198.34		2,972.36	FTE	5
4,403.21		349	PAGE	Lacey, L.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	WAGES	84,765.98
4,403.21		349	PAGE	Logan, M.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	WAGES/BENEFITS	94,853.13
4,403.21		349	PAGE	Webber, Jr., G.	1	20	0.5	4.45	4,623.37	330.57		4,953.94		
2,201.60		349	PAGE		1	10	0.25	4.45	2,311.68	165.29		2,476.97	Y.A.S.	
													HOURS	205
24,076.42	READERS'	360	DEPT MGR	Deane, Jr., P.	7	40	1	972.32	25,280.32	1,807.54	1,200.82	28,288.68	FTE	5.125
18,853.68	SERVICES	361	DEPT ASST	Riehm, S.	E	40	1	761.40	19,796.40	1,415.44	940.33	22,152.17	WAGES	84,511.21
14,157.62		362	LIBRARIAN	Michael, L.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	WAGES/BENEFITS	93,313.49
16,027.02		363	LIBRARIAN	McCaffery, L.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09		
16,027.02		364	LIBRARIAN	Hall, J.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	CIRC. SVCS.	
17,696.16		365	LIBRARIAN	Rogers, M.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	HOURS	1246.5
17,696.16		366	LIBRARIAN	Pallone, S.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	FTE	31.1625
12,096.08		367	CLERK	Allmandinger, M.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	WAGES	339,342.36

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS	AGENCY TOTALS: HOURS & FTE WAGES/BENEFITS	
7,584.08		368	TB CLERK	Frederick, J.	2	30	0.75	5.10	7,963.28	569.37	378.26	8,910.91	WAGES/BENEFITS	372,135.93
10,870.27		369	CLERK	Zilz, C.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98		
5,435.14		371	CLERK	Rauch, K.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	SUPPORT SVCS.	
12,096.08		372	RESERVES	Knuth, S.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	HOURS	1281
													FTE	32.025
22,121.37	TELEVISION	380	DEPT MGR		7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	WAGES	418,178.65
18,853.68	SERVICES	381	DEPT ASST	Schroeder, M.	E	40	1	761.40	19,796.40	1,415.44	940.33	22,152.17	WAGES/BENEFITS	461,212.74
16,027.02		382	PA CORD	Mollberg, E.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09		
15,801.30		383	PROGRAMMER		4	40	1	519.23	13,499.98	965.25	641.25	15,106.48	HKPG. SVCS.	
10,870.27		384	PRODTN ASST	Curtis, C.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	HOURS	546
													FTE	13.65
22,121.37	YOUNG	400	DEPT MGR	Henning, B.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	WAGES	158,248.40
17,184.54	ADULT	401	DEPT ASST	Parrish, R.	E	40	1	693.99	18,043.74	1,290.13	857.08	20,190.95	WAGES/BENEFITS	173,600.01
16,027.02	SERVICES	402	LIBRARIAN	Collis, E.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09		
8,848.51		403	LIBRARIAN	Zych, P.	E	25	0.625	7.15	9,290.94	664.30		9,955.24	MAINT. SVCS.	
4,348.11		404	CLERK	Mansfield, N.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	HOURS	160
5,435.14		405	CLERK	Davis, J.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	FTE	4
5,435.14		409	CLERK	Ford, J.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	WAGES	61,697.22
													WAGES/BENEFITS	69,039.19
22,121.37	CIRCULATION	440	DEPT MGR	Brooks, R.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42		
12,096.08	SERVICES	441	RECORDS SPVSR	Price, R.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	SECURITY SVCS.	
13,590.44		443	SUPERVISOR	Hart, D.	4	40	1	548.84	14,269.84	1,020.29	677.82	15,967.95	HOURS	435
12,096.00		445	COLLECTOR	Washington, E.	4	40	1	488.50	12,701.00	908.12	603.30	14,212.42	FTE	10.875
10,870.27		446	SHIFT LEADER	Glosson, S.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES	131,889.17
10,870.27		447	OVERDUES CLERK	Obringer, C.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES/BENEFITS	144,586.94
10,870.27		448	OVERDUES CLERK	Tschannen, S.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98		
10,870.27		449	OVERDUES CLERK	Peterson, R.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	TECHNICAL SVCS.	
5,435.14		450	CLERICAL ASSIST	Strain, K.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	HOURS	1045
5,435.14		451	CLERK	Gengo, K.	3	20	0.5	5.49	5,706.89	408.04	271.08	6,386.01	FTE	26.125
10,870.27		452	REG CLERK	Brooks, E.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES	382,125.26
10,870.27		453	CLRHSE CLERK	Roembke, D.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	WAGES/BENEFITS	426,608.73
10,112.10		455	SHIFT LEADER	Murray, C.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12		
10,112.10		456	SHIFT LEADER	Krajewski, Jr., N.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12	CATALOGING SVCS.	
7,609.19		457	SHIFT LEADER	Barnhart, F.	3	28	0.7	5.49	7,989.65	571.26		8,560.91	HOURS	220
7,609.19		458	SHIFT LEADER	Edmonds, M.	3	28	0.7	5.49	7,989.65	571.26		8,560.91	FTE	5.5
4,403.21		459	PAGE/SHELVER	Baker, D.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	WAGES	102,460.35
4,403.21		459	PAGE/SHELVER	Black, B.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	WAGES/BENEFITS	114,653.13
4,403.21		459	PAGE/SHELVER	Culbertson, C.	1	20	0.5	4.45	4,623.37	330.57		4,953.94		
4,403.21		459	PAGE/SHELVER	Golden, A.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	ACQUISITION SVCS.	
4,403.21		459	PAGE/SHELVER	Halvorsen, K.	1	20	0.5	4.45	4,623.37	330.57		4,953.94	HOURS	245

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS
4,403.21		459	PAGE/SHELVER	Held, H.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	McCaffery, S.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Menke, S.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Muncey, D.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Muthusamy, R.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Thomas, E.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Wilson, C.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Ward, J.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		459	PAGE/SHELVER	Yoss, J.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
0.00		459	PAGE/SHELVER		1	0	0		0.00	0.00		0.00
3,742.72		460	DESK ATTENDANT	Ade, M.	1	17	0.425	4.45	3,929.86	280.99		4,210.85
6,824.97		460	DESK ATTENDANT	Billingsley, C.	1	31	0.775	4.45	7,166.22	512.38	340.40	8,019.00
4,623.37		460	DESK ATTENDANT	Davis, J.	1	21	0.525	4.45	4,854.53	347.10		5,201.63
4,623.37		460	DESK ATTENDANT	Goss, B.	1	21	0.525	4.45	4,854.53	347.10		5,201.63
6,604.81		460	DESK ATTENDANT	Jones, C.	1	30	0.75	4.45	6,935.05	495.86	329.41	7,760.32
4,623.37		460	DESK ATTENDANT	Jones, S.	1	21	0.525	4.45	4,854.53	347.10		5,201.63
5,504.01		460	DESK ATTENDANT	Lapsley, S.	1	25	0.625	4.45	5,779.21	413.21		6,192.42
4,623.37		460	DESK ATTENDANT	Lehman, S.	1	21	0.525	4.45	4,854.53	347.10		5,201.63
4,623.37		460	DESK ATTENDANT	McBride, E.	1	21	0.525	4.45	4,854.53	347.10		5,201.63
6,824.97		460	DESK ATTENDANT	Mullins, L.	1	31	0.775	4.45	7,166.22	512.38	340.40	8,019.00
4,623.37		460	DESK ATTENDANT	Schnurr, M.	1	21	0.525	4.45	4,854.53	347.10		5,201.63
3,742.72		460	DESK ATTENDANT	Zulkowski, C.	1	17	0.425	4.45	3,929.86	280.99		4,210.85
5,435.14		461	OVERDUES CLERK	Kimmel, K.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
4,403.21		462	FILER	Brinkman, P.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
4,403.21		463	FILER	Stratton, A.	1	20	0.5	4.45	4,623.37	330.57		4,953.94
5,435.14		464	COLLECTOR		3	20	0.5	5.49	5,706.89	408.04		6,114.93
5,435.14		465	OVERDUES CLERK	Airgood, N.	3	20	0.5	5.49	5,706.89	408.04		6,114.93
		466	OVERDUES CLERK		3	20	0.5	5.49	5,706.89	408.04		6,114.93
31,231.20	SUPPORT SVCS	430	DIV MGR	Johnson, E.	8	40	1	1,261.26	32,792.76	2,344.68	1,557.66	36,695.10
14,157.62		431	PURCHSG CLERK	Andrews, S.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09
5,056.05		432	PURCHSG ASSIST	Connin, M.	2	20	0.5	5.10	5,308.86	379.58		5,688.44
10,870.27		433	CLERK		3	40	1	438.99	11,413.74	816.08	542.15	12,771.98
18,749.51	HOUSEKEEPING	470	DEPT MGR		7	40	1	757.19	19,686.94	1,407.62	935.13	22,029.69
14,157.62	SERVICES	471	LEAD PERSON	Mask, M.	3	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49
10,112.10		473	HOUSEKEEPER	Baker, K.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12
10,112.10		474	HOUSEKEEPER	Osburn, S.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12
10,112.10		477	HOUSEKEEPER	Harrow, M.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12
6,320.06		478	HOUSEKEEPER	Biddle, B.	2	25	0.625	5.10	6,636.07	474.48		7,110.55

AGENCY TOTALS:

FTE	6.125
WAGES	85,174.58
WAGES/BENEFITS	94,700.43

PROCESSING SVCS.

HOURS	540
FTE	13.5
WAGES	161,697.57
WAGES/BENEFITS	180,560.07

INTERDIVISIONAL

HOURS	80
FTE	2
WAGES	42,807.44
WAGES/BENEFITS	47,901.53

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS	AGENCY TOTALS: HOURS & FTE WAGES/BENEFITS
2,528.03		478	HOUSEKEEPER	McBride, G.	2	10	0.25	5.10	2,654.43	189.79		2,844.22	
4,550.45		478	HOUSEKEEPER	Jacquay, A.	2	18	0.45	5.10	4,777.97	341.62		5,119.59	
2,528.03		478	HOUSEKEEPER	Jeffery, D.	2	10	0.25	5.10	2,654.43	189.79		2,844.22	
6,320.06		478	HOUSEKEEPER	McDavid, R.	2	25	0.625	5.10	6,636.07	474.48		7,110.55	
6,320.06		478	HOUSEKEEPER	Mitchell, M.	2	25	0.625	5.10	6,636.07	474.48		7,110.55	
4,550.45		478	HOUSEKEEPER	Snyder, D.	2	18	0.45	5.10	4,777.97	341.62		5,119.59	
3,033.63		478	HOUSEKEEPER	Vance, S.	2	12	0.3	5.10	3,185.31	227.75		3,413.06	
33,622.73		478	HOUSEKEEPER		2	133	3.325	5.10	35,303.89	2,524.23		37,828.11	
10,112.10		480	HOUSEKEEPER	Rutherford, C.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12	
7,584.08		481	HOUSEKEEPER		2	30	0.75	5.10	7,963.28	569.37	378.26	8,910.91	
22,752.21	MAINTENANCE	500	DEPT MGR	Schell, K.	7	40	1	918.84	23,889.84	1,708.12	1,134.77	26,732.73	
12,568.30	SERVICES	501	TECHNICIAN	Crick, D.	4	40	1	507.57	13,196.82	943.57	626.85	14,767.24	
10,870.27		502	TECHNICIAN	Easley, D.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
12,568.30		503	TECHNICIAN	Vardaman, D.	4	40	1	507.57	13,196.82	943.57	626.85	14,767.24	
18,749.51	SECURITY	520	DEPT MGR	Goodson, H.	7	40	1	757.19	19,686.94	1,407.62	935.13	22,029.69	
10,870.27	SERVICES	521	SWITCHBOARD	Rodenbeck, E.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
4,348.11		522	SWITCHBOARD	Patterson, A.	3	16	0.4	5.49	4,565.51	326.43		4,891.95	
5,056.05		523	SEC OFFICER	Ade, S.	2	20	0.5	5.10	5,308.86	379.58		5,688.44	
5,056.05		523	SEC OFFICER	Campbell, S.	2	20	0.5	5.10	5,308.86	379.58		5,688.44	
5,056.05		523	SEC OFFICER	Camp II, P.	2	20	0.5	5.10	5,308.86	379.58		5,688.44	
4,044.84		523	SEC OFFICER	DeForest, L.	2	16	0.4	5.10	4,247.08	303.67		4,550.75	
5,056.05		523	SEC OFFICER	Foreman, B.	2	20	0.5	5.10	5,308.86	379.58		5,688.44	
5,056.05		523	SEC OFFICER	Lehman, B.	2	20	0.5	5.10	5,308.86	379.58		5,688.44	
4,044.84		523	SEC OFFICER	Servos, D.	2	16	0.4	5.10	4,247.08	303.67		4,550.75	
5,056.05		523	SEC OFFICER	Wendlandt, C.	2	20	0.5	5.10	5,308.86	379.58		5,688.44	
13,398.53		523	SEC OFFICER		2	47	1.175	5.10	12,475.81	892.02		13,367.83	
5,435.14		524	SEC LD PER		3	20	0.5	5.40	5,706.89	408.04		6,114.93	
14,157.62		525	SEC SPVR	Richwine, J.	4	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	
10,870.27		444	MAILROOM CLERK	Williams, C.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
10,870.27		454	COURIER	Gaines, A.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
31,231.20	TECHNICAL SVC	540	DIV MGR	Hartzell, J.	8	40	1	1,261.26	32,792.76	2,344.68	1,557.66	36,695.10	
22,121.37	CATALOGING	541	DEPT MGR	Johnson, N.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	
17,696.16	SERVICES	542	CATALOGER	Reardon, A.	E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	
17,696.16		543	CATALOGER		E	40	1	714.65	18,580.90	1,328.53	882.59	20,792.03	
16,027.02		544	CATALOGER	Williams, H.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09	
16,027.02		545	CATALOGER	DeVault, M.	E	40	1	647.25	16,828.50	1,203.24	799.35	18,831.09	

AUTHORIZED STAFFING TABLE 12/19/86

1986 WAGES/SALARY	DEPARTMENT BRANCH	POSITION NUMBER	JOB TITLE	EMPLOYEE NAME	POSITION GRADE	AUTHORIZED HOURS	FULL TIME EQUIVALENT	$/PAYROLL	1987 WAGES/SALARY	FICA	PERF	TOTAL WAGES/BENEFITS	AGENCY TOTALS: HOURS & FTE WAGES/BENEFITS
8,013.51		546	CATALOGER	Kohlmeyer, M.	E	20	0.5	8.09	8,414.19	601.61	399.67	9,415.47	
22,121.37	ACQUISITION	550	DEPT MGR	Sandstrom, P.	7	40	1	893.36	23,227.36	1,660.76	1,103.30	25,991.42	
14,157.62	SERVICES	551	SUPERVISOR	Rigdon, S.	4	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	
10,870.27		552	CLERK/TYPIST	Angel, L.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
10,870.27		553	CLERK/TYPIST	Eisenmann, J.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
6,793.92		554	RECEIVING	Fleischer, A.	3	25	0.625	5.49	7,133.61	510.05		7,643.67	
5,435.14		555	CLERK/TYPIST	Brooks, V.	3	20	0.5	5.49	5,706.89	408.04		6,114.93	
		556	PER.ORDER CLERK		3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
18,749.51	PROCESSING	560	DEPT MGR	Patten, D.	7	40	1	757.19	19,686.94	1,407.62	935.13	22,029.69	
13,273.28	SERVICES	561	SUPERVISOR	Scott, N.	4	40	1	536.04	13,937.04	996.50	662.01	15,595.55	
10,870.27		562	CLERK/TYPIST	Boshler, J.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
10,870.27		563	CLERK/TYPIST	Ostergren, L.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
10,870.27		564	CLERK/TYPIST	Lowman, M.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
10,870.27		565	CLERK/TYPIST	Kenagy, W.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
10,870.27		566	CLERK/TYPIST	Timinsky, V.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
8,696.22		567	CLERK/TYPIST	Sloniawski, D.	3	32	0.8	5.49	9,131.02	652.87	433.72	10,217.62	
7,609.19		568	CLERK/TYPIST	Swank, G.	3	28	0.7	5.49	7,989.65	571.26		8,560.91	
10,112.10		569	PROCESSING CLERK	Bandelier, D.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12	
10,112.10		570	PROCESSING CLERK	Bender, R.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12	
10,112.10		571	PROCESSING CLERK	Muthusamy, B.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12	
10,112.10		572	PROCESSING CLERK	Tucker, M.	2	40	1	408.37	10,617.62	759.16	504.34	11,881.12	
10,870.26		573	PROCESSING CLERK	Wilhoit, A.	3	40	1	438.99	11,413.74	816.08	542.15	12,771.98	
26,611.39	INTERDIVISIONAL	580	BIBLIOGRAPHER	Seagly, R.	7	40	1	1,074.69	27,941.94	1,997.85	1,327.24	31,267.03	
14,157.62		581	FLOATER	Mungovan, S.	E	40	1	571.75	14,865.50	1,062.88	706.11	16,634.49	
100,000.00		601	SUMMER STAFF						105,000.00	7,507.50		112,507.50	
38,913.00		602	TEMPORARY STAFF						40,858.65	2,921.39		43,780.04	
(31,044.00)			LSCA						(27,769.55)				
		*	FRIENDS of the LIBRARY						(7,000.00)				
$3,169,116.70			TOTALS			8675.5	216.8875		$3,368,490.21	$242,485.81	$125,399.35	$3,771,144.91	

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

December 22, 1986)
)
APPROPRIATION TRANSFER RESOLUTION)

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the various functions of the Allen County Public Library; now therefore:

Section 1. Be it resolved by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that for the expenses of the Public Library the following additional sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

LIBRARY OPERATING FUND	AMOUNT APPROPRIATED
2 SUPPLIES	
210 Office Supplies	$13,444.00
220 Operating Supplies	52,063.00
3 OTHER SERVICES & CHARGES	
320 Communications	8,798.00
330 Advertising	1,542.00
363 Service Contracts	1,802.00
396 Computer Services	1,947.00
4 CAPITAL OUTLAYS	
452 Periodicals	13,343.00
453 Nonprint Materials	14,975.00
TOTAL	$107,914.00

Section 2. Whereas, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which appropriated, it is further resolved that the following existing appropriations be reduced in the following amounts:

LIBRARY OPERATING FUND	
1 PERSONAL SERVICES	
110 Compensation	$ 8,039.00
120 Benefits	3,960.00
2 SUPPLIES	
230 Maintenance Supplies	22,599.00

3 OTHER SERVICES & CHARGES	
310 Professional Services	238.00
340 Insurance	524.00
350 Utilities	14,228.00
361 Building Maintenance	4,226.00
362 Equipment Repair	1,575.00
370 Rental and Leasing	19.00
391 Dues and Memberships	141.00
392 Interest Charges	1,267.00
395 Bindery Services	614.00
397 Photographic Services	397.00
4 CAPITAL OUTLAYS	
440 Furniture and Equipment	2,044.00
451 Books	48,043.00
TOTAL	$107,914.00

Presented to the Allen County Public Library Board of Library Trustees, read in full and adopted, this 22nd day of December 1986, by the following aye and any vote:

AYE	NAY
Mary Koehlinger	
James V. Hanawalt Jr	
[illegible]	
Dean McMahan	
[illegible]	
Patricia Beer	

ATTEST: Mary Koehlinger
Mary Koehlinger, Secretary

Revision 12/22/86

LIBRARY BUDGET ESTIMATE

For The Calendar Year Ending December 31, 1987

ALLEN COUNTY PUBLIC Library

ALLEN County

Prepare a separate estimate for each fund.

GENERAL FUND

	Items	Total Estimate	Approved
Personal Services			
Salaries and Wages			
Salary of Librarian			
Salary of Assistants			
Salary of Treasurer			
Wages of Janitors			
Total Salaries & Wages		3,200,000	
Employee Benefits			
Employer's Share - F.I.C.A.	217,000		
Unemployment Compensation	10,000		
Employer's Contribution - P.E.R.F.	118,000		
Employer's Contribution - Group Insurance	165,000		
Sick Pay			
Other Employee Benefits		510,000	
Other Personal Services			
Total Personal Services		3,710,000	
Supplies			
Office Supplies			
Official Records			
Stationery and Printing			
Other Office Supplies			
Total Office Supplies		55,200	
Operating Supplies			
Cleaning and Sanitation Supplies	19,500		
Fuel, Oil and Lubricants	24,800		
Other Operating Supplies	125,500	169,800	
Repair and Maintenance Supplies			
Building Materials and Supplies			
Paint and Painting Supplies			
Repair Parts			
Other Repair and Maintenance Supplies		42,000	
Total Repair & Maintenance Supplies			
Other Supplies			
Total Supplies		267,000	
Other Services and Charges			
Professional Services			
Consulting Services	7,000		
Engineering and Architectual Services	2,500		
Legal Services	2,500		
Other Professional Services	77,675	89,675	
Communication and Transportation			
Telephone and Telegraph	57,000		
Postage	45,000		
Traveling Expense	33,000		
Professional Meetings	15,000		
Freight and Express			
Total Coomunication & Transportation		150,000	
Printing and Advertising			
Advertising and Publication of Notices			
Printing, Other Than Office Supplies		8,600	
Total Printing & Advertising			
Insurance			
Official Bonds			
Other Insurance		100,000	
Total Insurance			

Revision 12/22/86

	Items	Total Estimate	Approved
Other Services and Charges (continued)			
Utility Services			
Gas	92,000		
Electricity	272,000		
Water	10,000		
Waste Disposal Services	6,000	380,000	
Repairs and Maintenance			
Buildings and Structures	134,339		
Equipment	180,920	315,259	
Rentals			
Real Estate	2,400		
Equipment	44,088	46,488	
380 Debt Service			
381 Payment of Bonds			
382 Interest - Bonds		0	
Other			
Dues	6,000		
Interest on Temporary Loans	30,000		
Taxes and Assessments	3,000		
Transfer to Library Improvement Reserve Fund			
Computer Services	50,000		
Photographic Services	4,200		
Bindery Services	10,000	103,200	
Total Other Services and Charges		1,193,222	
Capital Outlays			
Land			
Buildings			
Improvements Other Than Buildings			
Furniture and Equipment	230,000	230,000	
Other Capital Outlays Total Fixed Assets			
Books	920,697		
Periodicals and Newspapers	210,000		
Nonprinted Materials (Microforms & Audio-visuals)	145,000	1,275,697	
Total Library Materials			
Total Capital Outlays		1,505,697	
Fund Total		6,675,919	

We hereby certify that the foregoing is a true and fair estimate of the necessary expense of the Allen County Public Library for the calendar year 1987 for the purposes therein specified.

Date this 22nd day of December 1986

Mary Lehrenger

James V. Hanrahan Jr

Ron Pitt

Dean McMahan

Patricia Beer

Kathleen Berman

Members of Library Board

Members of Library Board

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

December 22, 1986)
)
RESOLUTION ESTABLISHING A POLICY)
ON LIBRARY HOLIDAYS)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following policy on library holidays be, and the same is hereby established, to be effective immediately upon the adoption of this resolution:

The following days shall be paid holidays for employees of the Allen County Public Library: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, and one other day during the Christmas season, to be determined annually by the board. The board shall adopt an annual schedule of closings that will specify the dates the library will be closed in instances when a paid holiday falls on a Saturday or Sunday, and any other times that the library will be closed during the ensuing year.

Adopted this 22nd day of December, 1986.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

PROPOSED SCHEDULE OF CLOSINGS FOR 1987

P	January 1	Thursday	New Year's Day
P	April 17	Friday	Good Friday (12:00-3:00 p.m.)
	April 19	Sunday	Easter
P	May 25	Monday	Memorial Day
P	July 3	Friday	Independence Day
	July 4	Saturday	Independence Day
P	September 7	Monday	Labor Day
P	November 26	Thursday	Thanksgiving
P	December 24	Thursday	Christmas Eve
P	December 25	Friday	Christmas Day
	December 31	Thursday	New Year's Eve (close 5:00 p.m.)

The following schedule incorporates seven paid holidays (designated by P) plus a partial (3 hours) paid holiday on Good Friday. April 19 and July 4 are closings that are not paid holidays. Employees scheduled to work on these days will reschedule their hours so as to work a normal work week.

Allen County Public Library
Board of Library Trustees
December 22, 1986 Meeting
Agenda Item for the Payment of the Bills

Manual Checks November 22 through December 31:	$ 926,350.75
Payrolls:	
November 28	113,455.71
December 12	112,311.66
Accounts Payable--December:	409,922.08
Grand Total	$1,562,040.20

Doug Lehman
22-December-1986

EXECUTIVE SESSION
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
December 22, 1986
Room 4, Main Library

Agenda

1. Adoption of the agenda

2. Executive session to discuss matters related to personnel

3. Public session

4. Other business

5. Adjournment

EXECUTIVE SESSION

MINUTES
Board of Library Trustees
Executive Session
December 22, 1986
10:30 a.m.
Room 4, Main Library

Present: Alan McMahan, presiding; Lu Ann Beaman; Patricia Beers; Mary Koehlinger; Rae Gates; James Ganaway

Absent: Patricia Riley

The Board of Library Trustees of the Allen County Public Library met in executive session to discuss the appointment and compensation of the treasurer of the library.

At 11:15 a.m., the Board reconvened in open session. Mrs. Beaman moved that Douglas M. Lehman be appointed treasurer of the library at a salary of $37,318.05 and that his fidelity bond be set at $10,000, payable by the board and that his salary remain in effect pending further study of the practice of other public institutions regarding provision for covering the financial exposure of the treasurer to personal loss. The motion carried.

There being no further business to come before the board, the meeting adjourned at 11:20 a.m.

Alan McMahan

Alan McMahan, President

Mary Koehlinger

Mary Koehlinger, Secretary

49-334-5

CORPORATION RESOLUTION

I, Patricia E. Riley, do hereby certify that I am the duly elected - appointed and qualified secretary and the keeper of the records and corporate seal of Allen County Public Library, a corporation organized and existing under the laws of Indiana, and that the following is a true and correct copy of certain resolutions duly adopted at a meeting of the Board of Directors thereof, a quorum at all times being present, and is set forth in the minutes of the meeting, convened and held in accordance with the Articles of Incorporation and By-Laws of said corporation on the 22nd day of December, 19 86, and that such resolutions are now in full force and effect.

BE IT RESOLVED:

1. That the Lincoln National Bank and Trust Company of Fort Wayne be and hereby is designated a depository in which funds of this corporation may be deposited, and that the President, any Vice President, the Treasurer, any Assistant Treasurer, the Secretary, any Assistant Secretary, or any other officer of this corporation be and hereby is authorized to open an account or accounts with said bank and to make such arrangements for the conduct thereof as to him shall seem proper.

2. That the Lincoln National Bank and Trust Company of Fort Wayne is authorized to accept at any time for the credit of this corporation deposits by whomsoever made of funds in whatever form and in whatever manner endorsed.

3. That the Lincoln National Bank and Trust Company of Fort Wayne be and hereby is authorized to pay out funds on deposit with it to the credit of this corporation, upon any and all checks, drafts, and orders drawn upon said depository and signed in the name of this corporation by any one (one, two, ect.) of the following: the President, any Vice President, the Treasurer, any Assistant Treasurer, the Secretary, any Assistant Secretary, or _____

(Use blank spaces for additional titles or to authorize countersignatures. Rule out all spaces not so used. Rule out titles of all officers not authorized to sign.)

including any and all checks, drafts, and orders drawn to the individual order of any officer or other person signing or countersigning the same or tendered for deposit to the individual account of any such officer or person.

4. That Lincoln National Bank and Trust Company of Fort Wayne as depository for this corporation is hereby authorized to accept at any time for the credit of this corporation, and for deposit only, all negotiable and non-negotiable instruments and other orders for the payment of money belonging to the corporation in whatever form and in whatever manner endorsed.

5. That the Lincoln National Bank and Trust Company of Fort Wayne is hereby requested, authorized and directed to honor checks, drafts or other orders for the payment of money drawn in this corporation's name when bearing or purporting to bear the facsimile signature (s) of any _____ of the following:

(If no facsimile signatures are to be honored, write none)

treasurer

and that the secretary is authorized and directed to certify to said bank by specimen the form or forms of facsimile signatures authorized by this corporation for use by the above named person or persons and that this corporation assume full responsibility for any and all payments made by said bank in reliance upon the facsimile signatures of any person or persons named above and agrees to indemnify and hold harmless said bank against any and all loss, cost, damage or expense suffered or incurred by said bank arising out of the misuse or unlawful or unauthorized use by any person of such facsimile signature or signatures.

6. That any one of the following: the President, any Vice President, the Treasurer, any Assistant Treasurer, the Secretary, any Assistant Secretary, or _____ of this corporation be authorized upon such terms and conditions as to him/them seem proper:

To borrow money and incur liabilities for and on behalf and in the name of this corporation, to make agreements for the payment, purchase or repurchase of bills and notes which are the obligations of any other corporation or corporations, to sell or discount its bills and accounts receivable and to enter into, make, sign and deliver acceptances and promissory notes and other obligations of this corporation in and for such amounts, for such time, at such rate of interest or discount and upon such conditions as to him/them shall seem proper, and

To sign, execute and deliver applications and contracts for letters of credit and traveller's checks and guarantees

thereof containing such provisions as to him/them seem proper and as may be required, and
To pledge, endorse, guarantee, assign, transfer and deliver bills and accounts receivable, bills of lading, warehouse receipts, stocks and bonds and other property of this corporation as security for any moneys borrowed and as security for any liability incurred or to be incurred by this corporation in connection with any and all acceptances, notes, letters of credit, guaranties, trust receipts or otherwise as may be required, all upon such terms, provisions and conditions as may be deemed proper by him/them, and
To sell transfer and endorse for sale or for transfer any and all securities, bonds, stock certificates, interim, participation and other certificates and to identify and guarantee signatures and endorsements thereon and on bond or stock powers of attorney executed in connection therewith, and
To withdraw, receive and receipt for and to withdraw upon trust receipt, all on the responsibility of, and at the risk of this corporation and to sign any and all orders for the withdrawal, substitutions or exchange of any and all collateral, securities, or other property pledged, assigned, transferred or otherwise held for its account. Such withdrawals substitutions and exchanges may also be made by the bearer of any order, receipt or request signed by any person or persons authorized and empowered by these resolutions to sign on behalf of this corporation as aforesaid.

7. That each of the aforementioned officers or other persons, authorized to act for this corporation in any case aforesaid, shall be and hereby is further authorized, without the concurrence of any other officer or persons:

To identify, approve and guarantee the endorsements of any payee or endorser of any and all checks and drafts drawn by this corporation, and
To waive presentment, demand, protest and notice of dishonor or protest and to give instructions in regard to the handling or delivery of any negotiable or non-negotiable papers or documents involved in any of said transactions, and
To act for this corporation in the transaction of all other business (whether or not it is of the kind, nature or character specified in these resolutions) for its account(s) with the Lincoln National Bank and Trust Company of Fort Wayne.

8. That the Lincoln National Bank and Trust Company of Fort Wayne, as such depository, shall be entitled to rely upon the terms of these resolutions as vesting in the designated officers of the corporation and other persons complete authority to act on its behalf in the manner and to the extent herein set forth, and shall be under no obligation to make further inquiry with respect thereto and shall assume no responsibility or liability for the application of any of the funds deposited with it or borrowed from it pursuant to the provisions of these resolutions.

9. That the Secretary or Assistant Secretary of this corporation is directed to file with the Lincoln National Bank and Trust Company of Fort Wayne a copy of these resolutions duly certified under the seal of this corporation, and to certify likewise from time to time a list of the names of the persons who are the duly elected and qualified officers of the corporation hereby empowered to act hereunder, and that the Lincoln National Bank and Trust Company of Fort Wayne shall be entitled as against this corporation to assume conclusively that the authority of the persons so certified as such officers and of the other person or persons named hereinabove, to act on behalf of this corporation, continues until expressly notified in writing to the contrary.

10. That the Lincoln National Bank and Trust Company of Fort Wayne shall be entitled to assume conclusively that each of the foregoing resolutions continues in full force and effect until express written notice of its rescission or modification, accompanied by a copy of the proper resolution effecting such modification or rescission duly certified by the Secretary of the corporation over its seal, shall have been delivered to it at its office in the City of Fort Wayne, Indiana, and shall be indemnified and saved harmless from any loss suffered or liability incurred by it in reliance on the authority delegated by the terms of said resolutions prior to receipt of such notice of rescission or modification.

11. That these resolutions shall supersede any and all previous resolutions of similar import.

IN WITNESS WHEREOF, I have affixed my name as Patricia E. Riley Secretary

and have caused the corporate seal of said corporation to be hereunto affixed this 22nd day of December

19 86.

Affix corporate seal below

Patricia E Riley
Secretary

I, _____, a Director of said corporation, do hereby certify that the foregoing is a correct copy of certain resolutions passed as therein set forth.

_____
Director

ACPL
LLEN COUNTY
JBLIC LIBRARY
0 WEBSTER STREET
RT WAYNE, INDIANA
802: (219) 424-7241
ILING ADDRESS: BOX 2270
RT WAYNE, INDIANA 46801

27 January 1986

To: All Members of the Board of Library Trustees

From: Steven Fortriede

Re: 30 January 1986 Regular Monthly Board Meeting

The first regular monthly Board meeting of 1986 will take place on Thursday 30 January at 3:00 p.m. in the Board Room of the Main Library. An Executive Session following the regular meeting will provide an opportunity to discuss options for the disposal or use of the Downtown Service Center building and space which will become vacant at the end of the month.

We will welcome to the Board a new member, Patricia E. Riley, who has been appointed by the Presidents of the three county school boards.

The agenda includes a number of financial items to clean up 1985 and prepare for 1986. We will also have available the final 1985 use statistics.

I look forward to meeting with you on Thursday.

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
30 January 1986
3:00 p.m.
Board Room, Main Library

1. Adoption of the agenda.

2. Approval of the minutes of the 30 December regular Board meeting.

3. Approval of the minutes of the 24 January special Board meeting.

4. Receipt of the 30 December 1985 Financial Statement. D. Lehman.

5. Report of the Acting Director:

   A. Library use, 1985.

   B. Overview of matters affecting libraries under consideration by the State Legislature.

   C. Notice of hearing date for appeal of LSCA grant for retrospective conversion.

   D. Installation of the telephone system.

   E. Progress of the automation bonds.

6. Approval of lease for the Woodburn Branch.

7. Receive report and recommendation on proposals to serve as registrar of the bond issue and select a registrar.

8. Approval of a fund transfer resolution to cover final 1985 activity relative to a 27 December 1985 payroll error.

Increase spending authority in subaccount 115	$161.60
Decrease spending authority in subaccount 112	$161.60

9. Resolve to advertise for an additional appropriation to the 1986 Library Operating Fund in the amount of $20,486 of the $170,000 set aside in 1985.

10. Approval of a fund transfer resolution to move the balances of the Library Improvement Reserve Fund ($176,927.98) and Bond and Interest Redemption Fund ($23,211.56) to the Library Operating Fund to reduce the necessity to borrow from outside sources.

11. Open bids for the Library's 1986 line of credit borrowing program and select the credit source for 1986.

12. Approval of LSCA grant application for Major Urban Resource Library grant of $10,925.00.

13. Automation Update: What happens next? L. Stanley.

14. Report on Friends membership campaign. G. Milne.

15. Approval of the following appointments to the Authorized Staffing Table:

Mary Voors	#325	Children's Services, clerk	1.0 fte	$10,870.27
Kirk Baker	#473	Housekeeping Services, housekeeper	1.0 fte	$10,112.10
Lisa Lacey	#348	Genealogy Department, page	1.0 fte	$ 8,806.41

16. Approval of the following changes to the Authorized Staffing Table:

Kevin Roe	#543	Cataloging Services, cataloger	1.0 fte	$17,696.16 from $16,027.02

17. Approval of payment of the following bills:

10 January Payroll	$107,866.17
24 January Payroll	$109,134.75
31 January Accounts Payable	$100,253.26
1-24 January Miscellaneous Checks	$311,013.71
TOTAL	$628,267.89

18. Appointment of members to the following standing committees:

    Compensation
    Personnel
    Insurance
    Policy and Automation

19. Approval of fidelity bond for Treasurer.

20. Other business.

21. Adjournment.

MINUTES

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

30 January 1986

The Board of Trustees of the Allen County Public Library met in regular monthly session at 3:00 p.m. on Thursday 30 January 1986 in the Board Room of the Main Library. Members present: Alan McMahan, Patricia Beers, Lu Ann Beaman, Mary Koehlinger, Patricia Riley. The Board welcomed Mrs. Riley as a new member to the Board. Members absent: Rae Gates and James Ganaway. Mr. McMahan presided.

1. Adoption of the agenda. The Board adopted the agenda as presented.

2. Approval of the minutes of the 30 December regular Board meeting. The Board approved the minutes as circulated.

3. Approval of the minutes of the 24 January special Board meeting. The Board approved the minutes as circulated.

4. Receipt of the 30 December 1985 Financial Statement. Douglas Lehman presented the 30 December 1985 Financial Statement. He also explained the ACPL Accounting System Manual which the Board received in their packets. The total budget for 1986 will be $6,405,162 and the bond redemption fund will be $364,493. The tax rate will be 32.85 for the operating fund and 2.2 for the bond and interest redemption fund.

5. Report of the Acting Director: Steven Fortriede reported on these matters:

A. Library use, 1985. Circulation of books in 1985 was 2,317,740, more than double the 1978 circulation. The total circulation was 2,565,740. This is an 8.72 books per person in Allen County average. Mr. Fortriede passed out statistical year-to-date summaries and explained them. The Library is in the

top 20 percent in the nation in the amount of library items circulating per capita. County residents averaged 14 contacts with the Library during the year through borrowing materials, asking reference questions, attending programs, and other interaction with the Library. The average item was checked out 1.49 times.

B. Overview of matters affecting libraries under consideration by the State Legislature. Mr. Fortriede explained that House Bill 1215, introduced by Allen County Representative Mitch Harper, which would allow a County Tax Adjustment Board, made up of the members of the County Council, to review and reduce the Library budget, had passed the House of Representatives with an amendment that removed the operating budgets from this control, but left bond issues under it. Mr. Fortriede mentioned several other bills of interest to libraries.

C. Notice of hearing date for appeal of LSCA grant for retrospective conversion. A hearing date of Friday, February 7, at 10 a.m. has been set at the State Library. Steve Fortriede and Luana Stanley will attend this hearing.

D. Installation of the telephone system. The new KLF telephone system was installed on schedule and at budget. The system appears to be working well.

E. Progress of the automation bonds. We have completed the remonstrance period for the bonds. No remonstrance was filed.

6. Approval of lease for the Woodburn Branch. The Board approved the lease for 1986 for the Woodburn Branch Library.

7. Receive report and recommendation on proposals to serve as registrar of the bond issue and select a registrar. The Library received four proposals to serve as registrar and paying agent for the bond issue. A comparison chart was prepared. On the basis of the comparison chart, the staff recommended that the Board accept the proposal of Fort Wayne National Bank. The Board selected

Fort Wayne National Bank as the registrar for the bond issue.

8. Approval of a fund transfer resolution to cover final 1985 activity relative to a 27 December 1985 payroll error. The Board approved a fund transfer resolution, increasing spending authority in subaccount 115 by $161.60 and decreasing spending authority in subaccount 112 by $161.60.

9. Resolve to advertise for an additional appropriation to the 1986 Library Operating Fund in the amount of $20,486 of the $170,000 set aside in 1985. The Board resolved to advertise the additional appropriation to the Operating Fund and set public hearing date for the next Board meeting on 27 February 1986.

10. Approval of a fund transfer resolution to move the balances of the Library Improvement Reserve Fund ($176,927.98) and Bond and Interest Redemption Fund ($23,211.56) to the Library Operating Fund to reduce the necessity to borrow from outside sources. The Board approved this fund transfer resolution. Funds will be replaced when the tax distributions become available.

11. Open bids for the Library's 1986 line of credit borrowing program and select the credit source for 1986. The Board received bids from Fort Wayne National Bank and Indiana National Bank. Fort Wayne National Bank offered credit at 6 1/2% interest and Indiana National Bank offered credit at 8 3/4% interest. Fort Wayne National Bank was selected to be the credit source for 1986.

12. Approval of LSCA grant application for Major Urban Resource Library grant of $10,925.00. The Indiana State Library and Historical Board has set up a statewide Major Urban Resource Library program under the federal Library Services and Construction Act program. The Allen County Public Library share of the 1986 amount is $10,925, determined by the population of Fort Wayne. The Board approved the application for this grant.

13. Automation Update: What Happens Next? Luana Stanley presented the Board with an automation proposal evaluation timetable and process covering the steps that should be followed in the automation schedule. She estimated that the final selection of vendors for the automation project would be made by the end of June.

14. Report on Friends membership campaign. Gail Milne reported that the Friends membership campaign is progressing well. The year-to-date receipts total $23,323.00 and the year-to-date membership is 798 members.

15. Approval of the following appointments to the Authorized Staffing Table:

Mary Voors	#325	Children's Services, Clerk	1.0 fte	$10,870.27
Kirk Baker	#473	Housekeeping Services, housekeeper	1.0 fte	$10,112.10
Lisa Lacey	#348	Genealogy Department, page	1.0 fte	$ 8,806.41.

The Board approved the appointments as presented.

16. Approval of the following changes to the Authorized Staffing Table:

Kevin Roe	#543	Cataloging Services, Cataloger	1.0 fte	$17,696.16
			from	$16,027.02.

The Board approved the change as presented.

17. Approval of payment of the following bills: Steven Fortriede certified that the bills were true and correct and supported by appropriate documentation.

10 January Payroll	$107,866.17
24 January Payroll	$109,134.75
31 January Accounts Payable	$100,253.26
1-24 January Miscellaneous Checks	$311,013.71
Total	$628,267.89

The Board approved the payment of the bills.

18. Appointment of members to the following standing committees:

Compensation
Personnel
Insurance
Policy and Automation

The Board voted to move this agenda item to the February Board meeting.

19. Approval of fidelity bond for Treasurer. The Board approved the fidelity bond for Douglas M. Lehman, Treasurer of the Board for 1986.

20. Other business. Mr. McMahan welcomed Pat Riley as a new member of the Board. He also instructed Steven Fortriede to prepare a resolution of appreciation for Zohrab Tazian from the Board in appreciation for his services on the Board. Mr. McMahan instructed Mr. Fortriede to prepare a resolution of appreciation for Rae Gates for her service as President of the Board for 1985.

21. Adjournment. The Board adjourned.

FS#002 17-Jan-86

Allen County Public Library
Financial Services Division-December Summary

Fund Balance Summary: Although the month of December was a high activity month in terms of throughput measurements. The net change in fund cash balances from 30 November to 31 December was marginal. The total balance of all funds increased only about $30,000. All funds had a positive balance at year end; this was not the case in either 1984 or 1983.

Cash Balance Summary: At 31 December we were holding two CDs: one for $320,000 (31 days at 7.375%) that matured on 3 January and one for $330,000 (59 days at 7.5%) that will mature on 31 January. Later in the meeting we will be opening bids for our line of credit arrangement for 1986. Unfortunately we must begin using that line of credit in late February. In addition, there are fund transfer resolutions for the balances in the Bond and LIRF funds to enable us to borrow from ourselves first to keep the Operating fund balance positive. In the event that some of the LIRF purchases should be completed before our large tax payment arrives in May, we will of course transfer appropriate amounts back to the LIRF fund.

Operating Fund Statement: Almost all of this activity was discussed at the December Board meeting. There is, however, one small change. There was a small error on the 27 December payroll. We had to generate one additional check with gross pay of $161.60 on that date. There is an additional fund transfer resolution to take care of that error. Our final remaining 1985 spending authority was $360.10.

Miscellaneous Income Summary: We were allowed a tax levy increase in 1985 of 5%. We actually received a property tax levy increase of 6.27%. In dollars, this is an increase above the approved levy of $55,503. Overall, income rose 5.02% in 1985 over 1984. We lost ground in the area of non-tax income, that total decreased 7.50% in 1985 relative to 1984. Specific bright spots in the 1985 income picture were parking revenues (up 26%) and extended use fees (up 16%).

FS#010 COPIES: 25 16-Jan-86

ALLEN COUNTY PUBLIC LIBRARY--FUND BALANCE SUMMARY

	DATE	OPERATING FUND	COIN/BILL CHANGERS	PETTY CASH	BOND REDEMP-TION FUND	LIRF FUND	RECORD ENDOWMENT	RECORD ROOM	CALMERTON TRUST	GIFT FUND	CRANE MEMORIAL	LSCA TALK/BOOKS	LSCA MURL	LSCA RECIP BORROW	LSCA RETROCON	PAYROLL FUND	ALL FUNDS
1984	JAN 01	494,728.14		200.00	187,211.95	90,523.78	26,189.55	300.00	2,665.45	4,526.45	2,365.45	(113.84)				36,201.59	844,798.52
	JAN 31	160,787.09		200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	4,611.16	2,365.45	2,328.39				17,070.45	318,085.97
	FEB 29	(148,669.84)	1,650.40	200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	5,241.16	2,365.45	3,803.63		(3,002.37)		28,095.38	20,407.24
	MAR 31	428,624.04	2,507.65	200.00	12,549.45	89,018.98	26,189.55	300.00	2,700.56	5,236.58	2,365.45	5,772.61		(3,002.37)		27,297.84	599,760.34
	APR 30	639,227.86	1,511.65	200.00	62,549.45	89,018.98	26,189.55	300.00	2,700.56	8,024.44	2,365.45	6,320.10	3,626.00	11.55		11,376.65	853,422.24
	MAY 31	780,859.60	1,344.10	200.00	162,549.45	89,018.98	26,189.55	70.00	2,700.56	7,036.84	2,365.45	3,732.05	1.49	1.55	33,407.69	18,192.40	1,127,669.71
	JUN 30	637,226.31	1,313.65	200.00	5,708.71	89,018.98	26,189.55	50.00	2,736.14	9,525.19	2,365.45	3,855.62	1.49	1.55	15,245.19	40,403.28	833,841.11
	JUL 31	322,750.91	1,040.10	200.00	5,708.71	89,018.98	26,189.55	5.00	2,736.14	8,153.37	2,365.45	578.63	1.49	1.55	(8,641.06)	36,936.95	487,045.77
	AUG 31	4,797.58	1,256.10	200.00	5,708.71	89,018.98	26,089.55	75.00	2,736.14	7,344.14	2,365.45	0.00	1.49	1.55	(6,821.56)	30,667.73	163,440.86
	SEP 30	(29,016.70)	1,292.10	200.00	25,708.71	89,018.98	26,089.55	50.00	2,772.58	7,358.66	2,365.45	0.00	0.00	0.00	0.00	32,320.34	158,159.67
	OCT 31	396,782.36	637.10	200.00	45,708.71	89,018.98	26,089.55	25.00	2,772.58	6,703.68	2,365.45	942.60	0.00	0.00	0.00	22,287.19	593,533.20
	NOV 30	789,701.96	1,212.10	200.00	145,708.71	89,018.98	25,989.55	100.00	2,772.58	2,421.02	2,365.45	852.76	0.00	0.00	0.00	50,947.26	1,111,290.37
	DEC 31	649,042.52	1,828.10	200.00	185,365.29	206,499.98	25,989.55	10.00	2,809.51	2,924.09	2,365.45	(1,049.10)	0.00	0.00	0.00	49,989.53	1,125,974.92
1985	JAN 31	338,884.12	1,236.10	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	2,934.06	0.00	1,053.62	0.00	0.00	0.00	21,743.54	581,341.22
	FEB 28	46,336.65	1,374.00	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	5,382.47	0.00	(561.96)	0.00	0.00	0.00	27,875.67	295,896.61
	MAR 31	69,024.81	1,139.00	500.00	10,377.79	192,313.98	0.00	10.00	2,846.11	6,666.54	0.00	612.87	10,925.00	4,454.00	(6,331.80)	0.00	292,538.30
	APR 30	(51,169.39)	921.00	866.25	10,377.79	192,313.98	0.00	95.00	2,846.11	6,214.15	0.00	(1,512.94)	0.00	4,454.00	(52,202.30)	0.00	113,203.65
	MAY 31	838,701.01	1,168.00	876.25	156,377.79	192,313.98	0.00	65.00	2,846.11	5,451.80	0.00	339.47	0.00	4,454.00	0.10	0.00	1,202,593.51
	JUN 30	902,526.82	1,514.00	888.25	192,992.27	192,313.98	0.00	55.00	2,883.60	5,410.61	0.00	961.72	0.00	4,454.00	0.10	0.00	1,304,000.35
	JUL 31	444,531.61	860.00	888.25	11,392.27	176,927.98	0.00	40.00	2,883.60	5,387.92	0.00	887.39	0.00	4,454.00	0.10	0.00	648,253.12
	AUG 31	250,763.74	1,405.00	888.25	24,392.27	176,927.98	0.00	125.00	2,883.60	5,690.47	0.00	934.24	0.00	4,454.00	0.10	0.00	468,464.65
	SEP 30	85,920.03	943.00	873.25	0.00	0.00	0.00	100.00	2,922.01	4,831.44	0.00	(1,992.24)	0.00	0.00	0.10	0.00	93,597.59
	OCT 31	170,377.22	638.00	873.25	25,000.00	0.00	0.00	80.00	2,922.01	4,251.11	0.00	557.86	0.00	0.00	0.10	0.00	204,699.55
	NOV 30	684,821.50	1,431.00	1,118.25	164,392.27	176,927.98	0.00	60.00	2,922.01	3,039.94	0.00	(147.94)	0.00	0.00	0.00	0.00	1,034,565.01
	DEC 31	675,690.16	1,643.00	1,118.25	201,909.06	176,927.98	0.00	30.00	2,960.93	2,709.44	0.00	1,312.25	0.00	0.00	0.00	0.00	1,064,301.07
1986	JAN 31																
	FEB 28																
	MAR 31																
	APR 30																
	MAY 31																
	JUN 30																
	JUL 31																
	AUG 31																
	SEP 30																
	OCT 31																
	NOV 30																
	DEC 31																

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ALLEN COUNTY PUBLIC LIBRARY--CASH BALANCES 10-Jan-86

	DATE	SUMMIT BANK	CERTIFICATES OF DEPOSIT	CALMERTON TRUST-LNB	PETTY CASH	RECORD ROOM	COIN/BILL CHANGER	TOTAL CASH
1984	JAN 01	841,633.07		2,665.45	200.00	300.00		844,798.52
	JAN 31	314,920.52		2,665.45	200.00	300.00		318,085.97
	FEB 29	15,591.39		2,665.45	200.00	300.00	1,650.40	20,407.24
	MAR 31	594,052.13		2,700.56	200.00	300.00	2,507.65	599,760.34
	APR 30	848,710.03		2,700.56	200.00	300.00	1,511.65	853,422.24
	MAY 31	1,123,355.05		2,700.56	200.00	70.00	1,344.10	1,127,669.71
	JUN 30	829,541.32		2,736.14	200.00	50.00	1,313.65	833,841.11
	JUL 31	483,064.53		2,736.14	200.00	5.00	1,040.10	487,045.77
	AUG 31	159,173.62		2,736.14	200.00	75.00	1,256.10	163,440.86
	SEP 30	153,844.99		2,772.58	200.00	50.00	1,292.10	158,159.67
	OCT 31	589,898.52		2,772.58	200.00	25.00	637.10	593,533.20
	NOV 30	1,107,005.69		2,772.58	200.00	100.00	1,212.10	1,111,290.37
	DEC 31	1,121,127.31		2,809.51	200.00	10.00	1,828.10	1,125,974.92
1985	JAN 31	377,085.61	200,000.00	2,809.51	200.00	10.00	1,236.10	581,341.22
	FEB 28	91,503.10	200,000.00	2,809.51	200.00	10.00	1,374.00	295,896.61
	MAR 31	88,043.19	200,000.00	2,846.11	500.00	10.00	1,139.00	292,538.30
	APR 30	(91,524.71)	200,000.00	2,846.11	866.25	95.00	921.00	113,203.65
	MAY 31	997,638.15	200,000.00	2,846.11	876.25	65.00	1,168.00	1,202,593.51
	JUN 30	1,098,659.50	200,000.00	2,883.60	888.25	55.00	1,514.00	1,304,000.35
	JUL 31	443,581.27	200,000.00	2,883.60	888.25	40.00	860.00	648,253.12
	AUG 31	463,162.80	0.00	2,883.60	888.25	125.00	1,405.00	468,464.65
	SEP 30	88,759.33	0.00	2,922.01	873.25	100.00	943.00	93,597.59
	OCT 31	200,186.29	0.00	2,922.01	873.25	80.00	638.00	204,699.55
	NOV 30	1,029,033.75	0.00	2,922.01	1,118.25	60.00	1,431.00	1,034,565.01
	DEC 31	408,548.89	650,000.00	2,960.93	1,118.25	30.00	1,643.00	1,064,301.07
1986	JAN 31							
	FEB 28							
	MAR 31							
	APR 30							
	MAY 31							
	JUN 30							
	JUL 31							
	AUG 31							
	SEP 30							
	OCT 31							
	NOV 30							
	DEC 31							

FS#040

ALLEN COUNTY PUBLIC LIBRARY--OPERATING FUND
STATEMENT OF EXPENDITURES--1985

16-Jan-86

S/A	DESCRIPTION	1985 BUDGET	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	% TOT	V% 1984	YTD %BUDG	BALANCE
112	SALARIED EMPLOYEES	2,082,536.02	162,242.93	163,369.78	245,685.19	162,477.44	160,817.90	156,502.42	153,900.33	155,735.55	239,055.74	158,469.00	2,082,175.92	36.95		99.98	360.10
115	HOURLY EMPLOYEES	516,264.55	38,245.71	37,854.11	57,619.27	42,556.48	41,542.30	41,810.45	39,710.46	40,339.77	59,652.48	40,668.95	516,264.55	9.16		100.00	0.00
117	SUMMER EMPLOYEES	74,029.11	42.25	0.00	3,545.94	20,461.90	23,611.15	22,599.09	3,562.74	206.04	0.00	0.00	74,029.11	1.31		100.00	0.00
119	TEMPORARY EMPLOYEES	25,929.45	2,144.99	3,327.19	2,208.68	2,194.73	3,206.84	2,619.72	1,268.56	775.68	2,930.24	2,348.21	25,929.45	0.46			0.00
110	TOTAL WAGES & SALARIES	2,698,759.13	202,675.88	204,551.08	309,059.08	227,690.55	229,178.19	223,531.68	198,442.09	197,057.04	301,638.46	201,486.16	2,698,399.03	47.88	7.13	99.99	360.10
121	EMPLOYER FICA	204,542.31	14,366.69	13,092.77	14,471.92	22,685.13	16,343.97	16,283.18	14,963.79	14,026.55	14,174.49	28,798.55	204,542.31	3.63	11.76	100.00	0.00
122	UNEMPLOYMENT COMP	5,836.44	330.98	421.07	1,072.00	643.00	192.00	191.00	278.92	363.96	712.51	766.00	5,836.44	0.10	(40.76)	100.00	0.00
123	EMPLOYER PERF	95,654.01	0.00	8,355.14	0.00	0.00	25,314.60	343.00	0.00	20,957.14	0.00	20,000.00	95,654.01	1.70	14.45	100.00	0.00
124	GROUP INSURANCE	134,303.65	15,634.72	7,677.98	17,771.19	9,625.42	7,874.23	15,707.14	8,762.77	7,314.24	16,231.09	5,482.36	134,303.65	2.38	17.56	100.00	0.00
120	TOTAL BENEFITS	440,336.41	30,332.39	29,546.96	33,315.11	32,953.55	49,724.80	32,524.32	24,005.48	42,661.89	31,118.09	55,046.91	440,336.41	7.81	12.71	100.00	0.00
	TOTAL PERSONAL SERVICES	3,139,095.54	233,008.27	234,098.04	342,374.19	260,644.10	278,902.99	256,056.00	222,447.57	239,718.93	332,756.55	256,533.07	3,138,735.44	55.69	7.88	99.99	360.10
212	PRINTING SUPPLIES	31,401.83	5,783.86	5,894.31	3,265.68	3,600.61	928.06	2,732.60	2,003.62	3,376.62	1,257.13	1,058.19	31,401.83	0.56	12.24	100.00	0.00
213	OFFICE STATIONERY	17,747.04	2,121.35	1,528.34	676.32	513.77	2,205.90	6,676.90	645.21	1,367.36	890.48	783.55	17,747.04	0.31	(4.55)	100.00	0.00
210	OFFICE SUPPLIES	49,148.87	7,905.21	7,422.65	3,942.00	4,114.38	3,133.96	9,409.50	2,648.83	4,743.98	2,147.61	1,841.74	49,148.87	0.87	5.54	100.00	0.00
221	CLEANING SUPPLIES	13,231.70	3,114.23	997.29	427.67	1,128.55	1,305.40	643.04	619.54	1,272.43	509.84	1,448.21	13,231.70	0.23	50.82	100.00	0.00
222	FUEL, OIL, & LUBRICANTS	20,809.34	3,313.29	2,773.04	1,020.53	1,157.50	1,080.22	2,106.05	1,265.85	512.90	1,337.73	2,506.46	20,809.34	0.37	(29.03)	100.00	0.00
223	OTHER SUPPLIES	117,154.01	7,281.81	10,706.85	5,838.46	12,127.41	23,249.55	6,785.31	7,058.34	4,932.62	23,017.87	7,628.60	117,154.01	2.08	58.55	100.00	0.00
220	OPERATING SUPPLIES	151,195.05	13,709.33	14,477.18	7,286.66	14,413.46	25,635.17	9,534.40	8,943.73	6,717.95	24,865.44	11,583.27	151,195.05	2.68	35.01	100.00	0.00
231	BUILDING SUPPLIES	14,146.93	60.75	297.25	1,371.55	735.56	2,679.05	1,840.71	1,065.83	3,582.55	1,164.07	1,126.02	14,146.93	0.25	(70.40)	100.00	0.00
233	REPAIR PARTS/SUPPLIES	17,245.86	1,296.13	1,097.92	1,172.26	2,874.37	(199.77)	2,379.69	2,636.45	1,776.75	1,336.30	1,853.65	17,245.86	0.31	(18.25)	100.00	0.00
230	MAINTENANCE SUPPLIES	31,392.79	1,356.88	1,395.17	2,543.81	3,609.93	2,479.28	4,220.40	3,702.28	5,359.30	2,500.37	2,979.67	31,392.79	0.56	(54.45)	100.00	0.00
	TOTAL SUPPLIES	231,736.71	22,971.42	23,295.00	13,772.47	22,137.77	31,248.41	23,164.30	15,294.84	16,821.23	29,513.42	16,404.68	231,736.71	4.11	1.87	100.00	0.00
311	CONSULTING SERVICES	65,300.65	6,781.53	5,835.36	3,569.59	2,104.89	2,222.22	6,999.27	9,490.48	10,321.25	6,988.62	10,748.24	65,300.65	1.16	73.02	100.00	0.00
312	BUILDING SERVICES	5,776.00	0.00	994.00	0.00	500.00	994.00	0.00	0.00	1,812.00		36.00	5,776.00	0.10	31.80	100.00	0.00
313	LEGAL SERVICES	901.50	362.50	0.00	1.00	39.00	182.00	0.00	0.00	37.50	130.00	0.00	901.50	0.02	(6.29)	100.00	0.00
314	OTHER PROFESSIONAL	5,506.01	205.60	5.00	255.00	247.60	541.00	410.00	367.63	461.72	61.34	2,766.61	5,506.01	0.10	43.14	100.00	0.00
310	PROFESSIONAL SERVICES	77,484.16	7,349.63	6,834.36	3,825.59	2,891.49	3,939.22	7,409.27	9,858.11	12,632.47	7,179.96	13,550.85	77,484.16	1.37	65.10	100.00	0.00
321	TELECOMMUNICATIONS	56,503.65	4,654.27	4,500.34	5,619.40	710.96	5,525.06	7,515.94	5,366.07	4,315.48	5,572.59	5,188.45	56,503.65	1.00	4.90	100.00	0.00
322	POSTAGE	45,237.56	5,413.28	363.14	5,255.66	5,230.59	5,660.57	5,393.39	1,379.44	3,325.73	3,772.94	3,952.65	45,237.56	0.80	29.25	100.00	0.00
323	TRAVEL EXPENSE	16,349.85	454.39	1,423.40	2,762.09	2,444.43	3,612.45	2,028.10	759.56	1,417.44	352.10	111.57	16,349.85	0.29	33.54	100.00	0.00
324	TRAINING & DEVELOPMENT	8,254.87	833.00	1,198.50	888.95	2,075.50	75.00	990.00	947.32	591.10	45.00	103.00	8,254.87	0.15	4.93	100.00	0.00
325	FREIGHT	299.25	60.60	70.00	0.00	126.52	0.00	0.00	0.00	0.00	0.00	0.00	299.25	0.01	(45.00)	100.00	0.00
320	COMMUNICATION SERVICES	126,645.18	11,415.54	7,555.38	14,526.10	10,588.00	14,873.08	15,927.43	8,452.39	9,649.75	9,742.63	9,355.67	126,645.18	2.25	15.64	100.00	0.00
331	ADVERTISING	2,042.30	16.00	366.95	309.95	0.00	40.00	66.20	512.90	37.00	196.00	0.00	2,042.30	0.04	162.76	100.00	0.00
332	OUTSIDE PRINTING	3,794.78	674.50	1,224.12	4,766.43	213.05	276.57	(4,395.61)	72.50	385.35	82.50	48.95	3,794.78	0.07	64.12	100.00	.00
330	PRINTING & ADVERTISING	5,837.08	690.50	1,591.07	5,076.38	213.05	316.57	(4,329.41)	585.40	422.35	278.50	48.95	5,837.08	0.10	88.94	100.00	.00
342	INSURANCE	73,924.00	(40.00)	0.00	971.00	909.00	30.00	0.00	2,779.00	7,215.00	61,820.00	0.00	73,924.00	1.31	111.22	100.00	0.00
340	TOTAL INSURANCE	73,924.00	(40.00)	0.00	971.00	909.00	30.00	0.00	2,779.00	7,215.00	61,820.00	0.00	73,924.00	1.31	111.22	100.00	0.00
351	UTILITIES-NATURAL GAS	62,608.10	11,315.12	15,841.57	3,835.28	1,263.63	323.14	1,541.62	1,900.59	1,316.10	3,241.37	1,956.33	62,608.10	1.11	(2.59)	100.00	0.00
352	UTILITIES-ELECTRIC	267,715.96	22,975.05	19,399.20	22,560.98	22,463.96	24,977.09	25,323.49	25,995.26	24,486.85	21,204.91	20,377.75	267,715.96	4.75	7.63	100.00	0.00
353	UTILITIES-WATER	4,733.22	379.39	286.79	37.25	650.39	523.74	613.78	545.83	500.66	383.42	344.55	4,733.22	0.08	(9.05)	100.00	0.00
354	WASTE DISPOSAL	7,961.99	287.54	508.87	126.42	569.97	385.90	522.17	2,729.62	729.97	745.39	863.51	7,961.99	0.14	16.63	100.00	0.00
350	UTILITY SERVICES	343,019.27	34,957.10	36,036.43	26,559.93	24,947.95	26,209.87	28,001.06	31,171.30	27,033.58	25,575.09	23,542.14	343,019.27	6.09	5.53	100.00	0.00

FS#040

ALLEN COUNTY PUBLIC LIBRARY--OPERATING FUND
STATEMENT OF EXPENDITURES--1985

16-Jan-86

S/A DESCRIPTION	1985 BUDGET	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	% TOT	V% 1984	YTD %BUDG	BALANCE
361 BUILDINGS-REPAIR	128,700.71	6,552.45	3,789.46	2,103.45	3,887.98	10,935.72	9,923.85	6,333.42	9,000.91	18,820.89	48,324.81	128,700.71	2.28	1.99	100.00	.00
362 EQUIPMENT SERVICE	43,240.84	3,428.93	3,713.96	7,023.74	5,646.11	6,467.64	3,504.84	1,797.05	1,642.31	3,180.08	1,481.58	43,240.84	0.77	(47.65)	100.00	(.00)
363 SERVICE ON CONTRACT	48,655.68	8,353.93	5,749.04	4,236.63	2,828.17	4,071.47	2,905.38	4,657.17	2,120.58	3,271.50	7,558.31	48,655.68	0.86		100.00	0.00
360 REPAIR & MAINTENANCE	220,597.23	18,335.31	13,252.46	13,363.82	12,362.26	21,474.83	16,334.07	12,787.64	12,763.80	25,272.47	57,364.70	220,597.23	3.91	5.66	100.00	.00
371 BUILDING RENTAL	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00	0.04	0.00	100.00	0.00
372 EQUIPMENT RENTAL	14,805.66	720.11	1,026.02	767.60	666.33	1,110.88	499.94	1,196.64	2,289.42	3,182.70	2,180.05	14,805.66	0.26	52.40	100.00	0.00
370 TOTAL RENT	17,205.66	920.11	1,226.02	967.60	866.33	1,310.88	699.94	1,396.64	2,489.42	3,382.70	2,380.05	17,205.66	0.31	42.02	100.00	0.00
391 DUES & MEMBERSHIPS	5,772.07	165.00	4,296.75	0.00	64.32	0.00	70.00	0.00	0.00	650.00	250.00	5,772.07	0.10	559.67	100.00	0.00
392 LOAN INTEREST	7,265.55	0.00	0.00	5,931.60	0.00	0.00	0.00	0.00	0.00	1,333.95	0.00	7,265.55	0.13	(56.67)	100.00	0.00
394 LIRF TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)		0.00
395 BINDERY SERVICES	30,683.03	2,929.29	2,496.95	1,200.22	5,341.29	1,111.37	1,460.41	4,660.21	1,413.83	3,787.52	3,230.61	30,683.03	0.54	40.63	100.00	0.00
396 COMPUTER SERVICES	90,446.50	10,661.70	5,023.23	7,220.34	8,286.45	9,023.76	10,834.79	10,393.17	9,373.03	7,292.48	8,420.18	90,446.50	1.60	42.76	100.00	0.00
397 PHOTOGRAPHIC SERVICES	6,261.32	432.21	856.52	215.90	856.89	492.05	949.26	317.27	32.61	1,158.61	83.44	6,261.32	0.11	534.21	100.00	0.00
398 PROPERTY TAXES	2,689.80	0.00	1,346.40	0.00	0.00	0.00	0.00	0.00	0.00	1,343.40	0.00	2,689.80	0.05	6.82	100.00	0.00
390 OTHER SERVICES	143,118.27	14,188.20	14,019.85	14,568.06	14,548.95	10,627.18	13,314.46	15,370.65	10,819.47	15,565.96	11,984.23	143,118.27	2.54	(36.05)	100.00	0.00
OTHER SERVICES & CHARGES	1,007,830.85	87,816.39	80,515.57	79,858.48	67,327.03	78,781.63	77,356.82	82,401.13	83,025.84	148,817.31	118,226.59	1,007,830.85	17.88	4.51	100.00	.00
440 FURNITURE & EQUIPMENT	157,554.90	45,797.39	1,825.70	13,685.05	21,518.41	1,821.23	2,365.00	369.99	4,074.77	12,557.40	51,613.43	157,554.90	2.80	56.04	100.00	0.00
451 BOOKS	809,647.42	45,911.33	54,751.50	75,680.86	68,059.20	85,347.86	87,610.51	63,459.22	74,924.10	95,476.73	86,083.17	809,647.42	14.37	14.28	100.00	0.00
452 PERIODICALS	168,552.49	6,300.60	3,715.60	14,974.84	729.02	6,035.07	4,996.11	7,413.87	10,353.43	95,984.13	8,003.28	168,552.49	2.99	(3.08)	100.00	0.00
453 NONPRINT MATERIALS	121,800.09	4,991.52	2,929.56	21,279.57	7,101.86	6,570.07	10,291.93	9,561.02	7,539.80	22,354.75	23,848.99	121,800.09	2.16	26.06	100.00	0.00
450 TOTAL LIBRARY MATERIAL	1,100,000.00	57,203.45	61,396.66	111,935.27	75,890.08	97,953.00	102,898.55	80,434.11	92,817.33	213,815.61	117,935.44	1,100,000.00	19.52	12.36	100.00	0.00
TOTAL CAPITAL OUTLAYS	1,257,554.90	103,000.84	63,222.36	125,620.32	97,408.49	99,774.23	105,263.55	80,804.10	96,892.10	226,373.01	169,548.87	1,257,554.90	22.31	16.44	100.00	0.00
TOTAL OPERATING FUND	5,636,218.00	446,796.92	401,130.97	561,625.46	447,517.39	488,707.26	461,840.67	400,947.64	436,458.10	737,460.29	560,713.21	5,635,857.90	100.00	8.77	99.99	360.10

FS#160 ALL FUNDS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 16-Jan-86

MISCELLANEOUS INCOME SUMMARY--1985

G/L# S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1984
10 5101	BOND-AUTO EXCISE	0.00	0.00	0.00	0.00	9,000.00	4,464.04	0.00	13,000.00	0.00	10,000.00	0.00	6,143.08	42,607.12	0.70	15.64
10 5102	BOND-PROPERTY	0.00	0.00	0.00	0.00	137,000.00	29,398.86	0.00	0.00	0.00	15,000.00	115,000.00	28,602.67	325,001.53	5.31	5.51
10 5103	BOND-INTANGIBLES	0.00	0.00	0.00	0.00	0.00	2,751.58	0.00	0.00	0.00	0.00	0.00	2,771.04	5,522.62	0.09	10.15
10 5104	BOND-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	BOND-TOTAL	0.00	0.00	0.00	0.00	146,000.00	36,614.48	0.00	13,000.00	0.00	25,000.00	115,000.00	37,516.79	373,131.27	6.10	6.64
10 5105	OPERATING-AUTO EXCISE	0.00	0.00	0.00	0.00	122,000.00	61,461.92	0.00	182,000.00	0.00	130,000.00	0.00	85,106.18	580,568.10	9.49	15.79
10 5106	OPERATING-PROPERTY	0.00	0.00	0.00	0.00	1,873,000.00	394,365.42	0.00	0.00	0.00	200,000.00	1,560,000.00	400,834.08	4,428,199.50	72.41	5.63
10 5107	OPERATING-INTANGIBLES	0.00	0.00	0.00	0.00	0.00	37,493.11	0.00	0.00	0.00	0.00	0.00	37,758.31	75,251.42	1.23	10.28
10 5108	OPERATING-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING-TOTAL	0.00	0.00	0.00	0.00	1,995,000.00	493,320.45	0.00	182,000.00	0.00	330,000.00	1,560,000.00	523,698.57	5,084,019.02	83.13	6.77
	LOCAL TAX REVENUES	0.00	0.00	0.00	0.00	2,141,000.00	529,934.93	0.00	195,000.00	0.00	355,000.00	1,675,000.00	561,215.36	5,457,150.29	89.24	6.76
11 5111	PHOTOCOPYING FEES	6,593.48	7,029.97	8,225.00	9,190.47	7,975.38	7,009.17	9,199.17	7,999.25	8,630.55	8,180.34	9,191.05	6,184.97	95,408.80	1.56	1.79
12 5121	EXTENDED USE FEES	8,881.33	7,771.11	7,927.12	8,776.62	9,920.13	8,169.45	8,348.11	7,651.80	7,066.75	7,591.03	8,302.52	9,797.17	100,203.14	1.64	15.96
13 5131	GRANTS	3,993.00	0.00	61,435.00	0.00	61,901.00	2,621.00	4,884.00	2,048.00	0.00	4,980.00	3,541.00	4,356.00	149,759.00	2.45	5.95
14 5141	PARKING-239 W. WAYNE	3,226.65	4,068.56	4,452.11	5,186.59	5,452.07	4,340.72	4,583.33	4,125.00	4,400.00	4,125.00	4,736.10	4,300.00	52,996.13	0.87	
14 5142	PARKING-900 HARRISON	3,508.71	4,612.16	4,296.13	3,908.29	3,300.00	4,340.72	4,216.67	4,125.00	4,400.00	4,125.00	4,192.23	4,400.00	49,424.91	0.81	
14 5143	PARKING-236 W WASHGTN	250.71	485.94	418.43	477.02	366.67	456.92	366.67	916.67	366.67	916.67	339.43	386.65	5,748.45	0.09	
14 5144	PARKING-226 W JEFFRSN	0.00	118.40	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.70	535.20	0.01	
14 5145	PARKING-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	.00	
	TOTAL PARKING	6,986.07	9,285.06	9,210.77	9,571.90	9,118.74	9,138.36	9,166.67	9,166.67	9,166.67	9,166.67	9,367.76	9,559.35	108,904.69	1.78	25.97
15 5151	RENT---TRI-ALSA	916.06	908.16	1,035.25	832.82	953.36	993.51	898.90	1,772.82	0.00	848.90	895.00	939.30	10,994.08	0.18	20.42
15 5152	RENT---SERVICE CENTER	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	500.00	875.00	500.00	9,300.00	0.15	(12.26)
15 5153	RENT---OTHER	20.00	30.00	60.00	70.00	10.00	125.00	20.00	10.00	744.00	110.00	10.00	10.00	1,219.00	0.02	(6.56)
	TOTAL RENT	1,761.06	1,763.16	1,920.25	1,727.82	1,788.36	1,943.51	1,743.90	2,607.82	1,569.00	1,458.90	1,780.00	1,449.30	21,513.08	0.35	2.27
16 5161	GIFTS-UNRESTRICTED	45.10	62.96	2.30	19.13	13.50	1.45	27.71	14.51	27.19	5.05	1.00	0.00	219.90	.00	(50.67)
16 5162	GIFTS-GENEALOGY CLASS	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	0.02	(40.00)
16 5163	GIFTS-RESTRICTED	0.00	20.00	55.00	46.12	45.53	156.25	15.00	306.00	15.40	16.45	153.60	225.00	1,054.35	0.02	(93.85)
	TOTAL GIFTS	45.10	82.96	1,497.30	65.25	59.03	157.70	42.71	320.51	42.59	21.50	154.60	225.00	2,714.25	0.04	(86.42)
17 5171	INTEREST	5,826.59	3,665.95	1,346.74	4,371.92	7,510.14	1,521.09	12,678.32	5,075.22	2,531.14	648.82	3,319.05	2,961.77	51,456.75	0.84	(23.45)
18 5181	SUBSCRIPTION CARDS	180.00	160.00	140.00	280.00	101.50	120.00	160.00	60.00	120.00	280.00	185.00	60.00	1,846.50	0.03	23.10
19 5191	CABLE ACCESS REVENUE	0.00	0.00	0.00	44,283.28	0.00	0.00	171.00	0.00	0.00	0.00	0.00	0.00	44,454.28	0.73	(25.91)
19 5192	LINCOLN LIFE-BASE	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	431.78	0.00	0.00	0.00	0.00	1,431.78	0.02	6.52
19 5193	MILEAGE	111.84	55.20	49.20	49.20	49.20	49.20	0.00	0.00	0.00	0.00	0.00	0.00	363.84	0.01	(50.21)
19 5194	ACPL PUBLICATIONS	14.00	4.00	31.00	104.50	0.40	11.00	11.60	15.00	100.50	78.50	71.90	87.50	529.90	0.01	47.86
19 5195	RESEARCH SERVICES	483.40	391.06	432.90	384.46	302.04	365.51	308.70	532.81	592.74	264.01	302.24	299.26	4,659.13	0.08	54.48
19 5196	EQUIPMENT DAMAGES	357.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.88	0.01	
19 5197	PAY PHONES	23.35	37.24	46.91	71.66	46.30	12.94	36.88	31.21	29.44	28.63	37.77	30.64	432.97	0.01	14.53
19 5198	LOST/DAMAGED MATERIAL	155.77	697.24	530.29	725.51	873.82	744.67	406.22	801.94	751.50	599.58	606.28	614.39	7,507.21	0.12	154.83
19 5199	REFUNDS	291.75	293.79	232.35	3,567.28	270.92	72.22	97.51	1.69	60.25	7.11	579.06	11.70	5,485.63	0.09	(86.28)
19 5201	INTERGOVERNML REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,700.12	0.00	0.00	0.00	0.00	51,700.12	0.85	(26.32)
19 5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 5205	INSURANCE CLAIMS	0.00	0.00	0.00	611.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	918.00	0.02	(73.34)
19 5300	OTHER INCOME	232.43	166.64	4,636.98	261.29	132.41	275.94	1,188.20	253.28	276.79	148.46	169.90	935.81	8,678.13	0.14	(25.78)
	TOTAL OTHER INCOME	1,670.42	1,645.17	5,959.63	50,058.18	1,675.09	2,531.48	2,527.11	53,767.83	1,811.22	1,126.29	1,767.15	2,039.30	126,578.87	2.07	(34.77)
	NON-TAX TOTALS	35,937.05	31,403.38	97,661.81	84,042.16	100,049.37	33,211.76	48,749.99	88,697.10	30,937.92	33,453.55	37,608.13	36,572.86	658,325.08	10.76	(7.50)
	TOTAL INCOME	35,937.05	31,403.38	97,661.81	84,042.16	2,241,049.37	563,146.69	48,749.99	283,697.10	30,937.92	388,453.55	1,712,608.13	597,788.22	6,115,475.37	100.00	5.02

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 27-Jan-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JAN 01	1709	43,697.50	60-3820-550-10	FT WAYNE NATL BANK	178,697.50
JAN 01	1709	135,000.00	60-3810-550-10	FT WAYNE NATL BANK	
JAN 02	1710	439.00	01-6091-000-02	SUMMIT BANK	439.00
JAN 02	1711	10.00	60-2223-504-01	MICHAEL D. MASK	10.00
JAN 02	1712	7,213.09	07-7730-000-01	FICA	7,213.09
JAN 03	1713	9.25	60-4510-502-01	JIM WESTAFER	9.25
JAN 03	1714	5.95	60-4510-502-01	HEATHER HARGETT	5.95
JAN 03	1715	6.95	60-4510-502-01	CARLA GOMES	6.95
JAN 03	1716	2.00	60-4510-502-01	JOHNNY MARTIN	2.00
JAN 03	1717	72.00	60-4510-502-01	MERIT SMITH	72.00
JAN 03	1718	5.00	60-4510-502-01	ABOITE CHILD CARE	5.00
JAN 03	1719	64.50	60-4510-502-01	BONITA CALLAHAN	64.50
JAN 03	1720	184.57	60-2224-506-01	DOWNTOWN SERV CTR	184.57
JAN 03	1721	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
JAN 03	1722	845.02	60-3233-432-01	ANN REARDON	845.02
JAN 03	1723	0.50	60-4510-550-01	HEARST CORP	0.50
JAN 06	1724	12,042.38	07-7731-000-01	FT WAYNE NATL BANK	12,042.38
JAN 07	1725	572.00	60-3221-503-01	U S POSTAL SERVICE	572.00
JAN 09	1726	872.00	01-6091-000-02	SUMMIT BANK	872.00
JAN 09	1727	14.73	60-2243-486-01	ROSS ROWE	14.73
JAN 10	1728	40.00	07-7741-000-01	CLERK OF ALLEN CO.	40.00
JAN 10	1729	203.26	07-7742-000-01	LINCOLN LIFE	203.26
JAN 13	1730	565.00	60-1220-420-01	IESD	565.00
JAN 13	1731	29.84	07-7743-000-01	WASHINGTON NATL	29.84
JAN 13	1732	4,283.38	60-1230-550-01	PERF	19,620.65
JAN 13	1732	15,337.27	07-7734-000-01	PERF	
JAN 14	1733	75.00	60-4530-550-01	LOTUS DEVELOPMENT	75.00
JAN 14	1734	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
JAN 14	1735	112.85	60-3521-485-43	INDIANA & MICHIGAN	11,285.14
JAN 14	1735	11,172.29	60-3521-540-01	INDIANA & MICHIGAN	
JAN 15	1736	12,764.58	07-7731-000-01	FT WAYNE NATL BANK	12,764.58
JAN 15	1737	1,127.12	60-3521-461-01	INDIANA & MICHIGAN	2,297.07
JAN 15	1737	1,169.95	60-3521-459-01	INDIANA & MICHIGAN	
JAN 16	1738	1,133.00	01-6091-000-02	SUMMIT BANK	1,133.00
JAN 16	1739	40.00	60-3241-480-01	ALA	40.00
JAN 16	1740	40.00	60-3241-485-01	ALA	40.00
JAN 16	1741	154.14	60-3232-485-01	HYATT REGENCY	308.28
JAN 16	1741	154.14	60-3232-480-01	HYATT REGENCY	
JAN 17	1742	104.15	60-2224-506-01	D/T SERV CNTR	104.15
JAN 17	1743	100.89	60-3232-400-01	ESSEX INN	246.62
JAN 17	1743	48.58	60-3232-420-01	ESSEX INN	
JAN 17	1743	48.58	60-3232-430-01	ESSEX INN	
JAN 17	1743	48.57	60-3232-520-01	ESSEX INN	
JAN 17	1744	137.01	07-7739-000-01	MUTUAL BENEFIT	2,179.52
JAN 17	1744	2,042.51	60-1243-550-01	MUTUAL BENEFIT	
JAN 17	1745	933.17	07-7736-000-01	METROHEALTH	3,172.79
JAN 17	1745	2,239.62	60-1242-550-01	METROHEALTH	
JAN 17	1746	86.73	07-7733-000-01	IND DEPT OF REV	5,653.45
JAN 17	1746	5,566.72	07-7732-000-01	IND DEPT OF REV	
JAN 17	1747	7,712.06	07-7730-000-01	FICA	15,424.86
JAN 17	1747	7,712.80	60-1210-550-01	FICA	
JAN 20	1748	83.41	60-1210-550-01	FICA	83.41
JAN 20	1749	994.47	60-3521-454-01	INDIANA & MICHIGAN	994.47
JAN 20	1750	42.00	60-4520-550-01	MARIN COUNTY GS	42.00
JAN 20	1751	3.25	60-4520-550-01	MUSKEGON COUNTY GS	3.25

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 27-Jan-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JAN 20	1752	16.95	60-4510-502-01	JOHN ROSENCRANS	16.95
JAN 20	1753	9.00	60-4510-502-01	JEAN S. GARSHWILER	9.00
JAN 20	1754	15.95	60-4510-502-01	BONITA L CALLAGHAN	15.95
JAN 20	1755	4.72	60-3232-400-01	STEVEN FORTRIEDE	4.72
JAN 22	1756	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
JAN 23	1757	989.00	01-6091-000-02	SUMMIT BANK	1,089.00
JAN 23	1757	100.00	01-6093-000-31	SUMMIT BANK	
JAN 23	1758	461.65	07-7735-000-01	BLUE CROSS	2,456.90
JAN 23	1758	1,995.25	60-1241-550-01	BLUE CROSS	
JAN 23	1759	2,983.56	60-1244-550-01	PHP	3,713.98
JAN 23	1759	730.42	07-7737-000-01	PHP	
JAN 23	1760	44.00	60-3231-480-01	MICHAEL CLEGG	146.37
JAN 23	1760	81.83	60-3232-480-01	MICHAEL CLEGG	
JAN 23	1760	4.54	60-3235-480-01	MICHAEL CLEGG	
JAN 23	1760	16.00	60-4510-550-01	MICHAEL CLEGG	
JAN 23	1761	20.00	60-3141-490-01	INDY SHAKESPEARE	20.00
JAN 24	1762	38.00	60-4520-550-01	HARTFORD CO HS	38.00
JAN 24	1763	5.00	60-2223-483-01	PHYLLIS SHERWIN	5.00
JAN 24	1764	252.26	07-7742-000-01	LINCOLN LIFE	252.26
JAN 24	1765	257.27	60-3521-458-01	INDIANA & MICHIGAN	1,130.42
JAN 24	1765	71.73	60-3521-456-01	INDIANA & MICHIGAN	
JAN 24	1765	358.15	60-3521-457-01	INDIANA & MICHIGAN	
JAN 24	1765	4.82	60-3521-540-01	INDIANA & MICHIGAN	
JAN 24	1765	438.45	60-3521-468-01	INDIANA & MICHIGAN	
JAN 24	1766	22,535.65	60-4410-540-01	KLF, INC	22,535.65
JAN 24	1767	28.09	60-2224-506-01	SERVICE CENTER	28.09
JAN 24	1768	40.00	07-7741-000-01	ALLEN CO CLERK	40.00
JAN 24	1769	20.00	60-4510-502-01	BARBARA J KIDD	20.00
JAN 24	1770	2.00	60-4510-502-01	MARY SCHWARTZ	2.00
JAN 24	1771	2.25	60-4510-502-01	JOYCE COON	2.25
JAN 24	1772	4.95	60-4510-502-01	MARIE STAIGHT	4.95
JAN 24	1773	13.50	60-4510-502-01	SHARON SCHAFIANSKI	13.50
JAN 24	1774	4.99	60-4510-502-01	YVETTE VOIROL	4.99
JAN 24	1775	24.00	60-4510-502-01	JAMES BUCK	24.00
JAN 24	1776	3.00	60-4510-502-01	WIILIAM NOBLE	3.00
JAN 24	1777	18.95	60-4510-502-01	ESTHER SELKING	18.95
INTERIM TOTAL		311,013.71			311,013.71

Summary Year-to-date Public services Division 1985

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS
CIRC ST	2495838	2035783	460055	1297	64829	828343	315624	234	764556	0	60900
REF ST	242421	228842	13579	0	46	37506	268	143885	36585	2	10550
BOOK CIR	2317870	761311	1556559	550154	0	0	174176	0	36981	0	0
OTHR CIR	247870	189420	58450	15392	145614	0	16010	79	11536	564	225
TOT CIRC	2565740	950731	1615009	565546	145614	0	190186	79	48517	564	225
% +/-	.128	.141	.12	.103	.277	*	.131	*	.324	.06	*
REF ANS	248797	228223	20574	2397	16753	78173	11213	43332	57969	0	18386
% +/-	-.08	-.09	.045	-.429	.213	-.086	.015	-.043	-.186	*	-.061
PGM ATN	77986	41016	36970	5752	76	356	25478	2060	1231	226	5837
% +/-	.098	.133	.062	5.507	-.878	-.19	.143	-.474	.729	-.558	-.144
PSU'S	4111771	2319826	1791945	576766.	290835	161509	228912	429852	204494	387312	40147
% +/-	.19	.275	.096	.1	.224	-.097	.115	.017	0	163.884	-.066
CIRC/FTE	12.97	9.06	17.38	9.33	10.92	0.00	15.28	0.00	2.49	0.06	0.02
REF/FTE-	1.26	2.17	0.22	*	1.26	4.25	0.90	1.97	2.97	0.00	1.95
PSU/FTE-	20.78	22.10	19.28	*	21.81	8.79	18.39	19.54	10.49	39.19	4.26
TURNOVR	1.49	0.66	3.88	0.48	2.81	*	0.58	*	*	*	*
IN-HOUSE	1377777	813338	564438	0	138941	155694	30568	146658	272711	7865	60902
PATRONS	853676	853676	*	853676	*	*	*	*	*	*	*

CIRC/PATRON	0.89	REF/PATRON	0.22	PSU/PATRON	2.56					
REGISTRATIONS	156810	CIRC/ CAPITA	8.72	REF/CAPITA	0.85	COST/ CIRC	2.50	COST/ CAPITA	21.83	
% REGISTERED	0.53	CIRC/ REGIS	16.36	PSU/CAPITA	13.97	COST/ PSU	1.56			

Summary Year-to-date Branch & Bookmobile Division 1985

ITEM	B&B	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAN	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
CIRC ST	460055	83040	14662	67914	49203	9276	19555	31750	64688	38395	50732	9072	5514	3606	3915	4023	4304	406
REF ST	13579	-1880	1849	2414	4677	1096	433	568	2262	565	1582	13	0	0	0	0	0	0
BOOK CIR	1556559	409083	38017	146006	191407	30973	76060	18337	127281	94732	158413	29089	60758	53302	47902	39822	27616	7761
OTHR CIR	58450	17689	1199	6261	6491	1188	5147	809	5372	4256	8372	1666	0	0	0	0	0	0
TOT CIRC	1615009	426772	39216	152267	197898	32161	81207	19146	132653	98988	166785	30755	60758	53302	47902	39822	27616	7761
% +/-	.12	.265	.118	.146	.079	.068	.061	-.135	.097	.016	.125	.079	.011	.068	.077	.083	-.061	-.039
REF ANS	20574	4719	82	2132	1249	1959	1005	1098	1495	4105	1882	848	0	0	0	0	0	0
% +/-	.045	.73	-.368	.056	-.171	-.377	.202	.251	.098	.013	-.277	1.068	*	*	*	*	*	*
PGM ATN	36970	7734	686	2607	4041	1534	1319	3587	3712	1476	3711	638	0	0	10	2448	202	3265
% +/-	.062	.133	.241	-.096	.037	-.133	.57	-.087	.166	.404	.158	-.397	*	*	*	*	*	*
PSU'S	1791945	444441	39833	160245	203625	37432	85159	23908	139199	109062	175338	33222	60758	53302	47907	41046	27717	9394
% +/-	.096	.275	.115	.144	.076	-.004	.069	-.097	.095	.02	.117	.104	.011	.068	.077	.117	-.058	-.054
CIRC/FTE	17.38	24.22	20.62	17.56	18.36	10.01	13.18	4.98	15.11	14.69	17.24	16.11	20.28	20.99	20.85	17.63	11.87	6.30
REF/FTE-	0.22	0.27	0.04	0.25	0.12	0.61	0.16	0.29	0.17	0.61	0.19	0.44	0.00	0.00	0.00	0.00	0.00	0.00
PSU/FTE-	19.28	25.23	20.94	18.48	18.89	11.65	13.82	6.22	15.86	16.19	18.13	17.40	20.28	20.99	20.86	18.17	11.92	7.62
TURNOVR	3.88	6.15	2.72	2.62	4.42	3.55	4.72	0.63	2.12	2.86	3.51	3.42	11.02	14.78	12.24	9.90	6.42	19.12
IN-HOUSE	564438	175006	16264	62461	81884	13250	32538	7845	54451	40526	67769	12444	*	*	*	*	*	*
PATRONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	1432870	587135	845735	550154	0	0	0	0	36981	0	0	216111	15496	89245	111727	12930	39446	8602	77801	52326	91117	12959	29757	21039	25747	25431	15958	43
BKS,JUV	885000	174176	710824	0	0	0	174176	0	0	0	0	192972	22521	56761	79680	18043	36614	9735	49480	42406	67296	16130	31001	32263	22155	14391	11658	7718
AUDIO	105045	47588	57457	0	35082	0	12427	79	0	0	0	17560	1199	6232	6422	907	5144	755	5269	4151	8153	1665	0	0	0	0	0	0
PAMPH	12061	11871	190	11087	0	0	784	0	0	0	0	0	0	0	0	145	0	5	3	37	0	0	0	0	0	0	0	0
FR PRNT	5010	4615	395	0	4615	0	0	0	0	0	0	129	0	28	69	0	3	49	86	0	30	1	0	0	0	0	0	0
OTHR CIR	125754	125346	408	4305	105917	0	2799	0	11536	564	225	0	0	1	0	136	0	0	14	68	189	0	0	0	0	0	0	0
**TOTAL	2565740	950731	1615009	565546	145614	0	190186	79	48517	564	225	426772	39216	152267	197898	32161	81207	19146	132653	98988	166785	30755	60758	53302	47902	39822	27616	7761
REF ANS	248797	228223	20574	2397	16753	78173	11213	43332	57969	0	18386	4719	82	2132	1249	1959	1005	1098	1495	4105	1882	848	0	0	0	0	0	0
REF RED	10371	8439	1932	0	196	4985	224	219	2696	12	107	723	4	343	126	144	188	56	8	295	0	45	0	0	0	0	0	0
LIB PGM	77986	41016	36970	5752	76	356	25478	2060	1231	226	5837	7734	686	2607	4041	1534	1319	3587	3712	1476	3711	638	0	0	10	2448	202	3265
OUT PGM	249819	226850	22969	14201	232220	0	0	0	0	2567	0	5763	0	3904	104	0	1474	2867	6769	71	2017	0	0	0	0	0	0	0
NON-CIR	526604	437047	89557	0	53426	0	3337	341860	36727	1573	124	2200	106	1091	1056	442	726	0	80287	813	2429	407	0	0	0	0	0	0
HRS WKD	197894	104954	92940	0	13332	18378	12448	21998	19499	9882	9417	17618	1902	8673	10780	3214	6163	3841	8779	6738	9673	1909	2996	2540	2297	2259	2326	1232
IN-HOUSE	1377777	813338	564438	0	138941	155694	30568	146658	272711	7865	60902	175006	16264	62461	81884	13250	32538	7845	54451	40526	67769	12444	0	0	0	0	0	0
DOOR CT	1067095	1067095	*	1067095	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	4111771	2319826	1791945	576766	290835	161509	228912	429852	204494	387312	40147	444441	39833	160245	203625	37432	85159	23908	139199	109062	175338	33222	60758	53302	47907	41046	27717	9394

Percentage increase or decrease 1985 from 1984

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	.1146	.1023	.1232	.1034	0	0	0	0	.0871	0	0	.3044	.1501	.1868	.0504	.0722	.0461	.022	.1013	-.0079	.0964	.2953	.0024	-.0648	-.0275	.1291	-.0235	2.0714
BKS,JUV	.105	.1254	.1001	0	0	0	.1258	0	0	0	0	.1833	.112	.0841	.123	.0959	.064	-.2519	.0615	.0309	.128	-.0529	.0197	.1781	.2299	.011	-.1092	-.0435
AUDIO	.0607	-.1769	.3942	0	-.257	0	.1779	.549	0	0	0	1.1187	-.1183	.1982	.062	-.3841	.1617	.2647	.5041	.2299	.4905	.1342	0	0	0	0	0	0
PAMPH	-.0545	-.0303	-.631	.0145	0	0	1.1598	0	0	0	0	0	0	0	0	5.9048	0	-.9572	-.9594	-.7318	0	0	0	0	0	0	0	0
FR PRNT	-.248	-.2551	-.1541	0	-.2551	0	0	0	0	0	0	-.0514	0	-.1249	-.1153	0	2	2.0625	-.3484	0	-.5454	0	0	0	0	0	0	0
OTHR CIR	.8063	.805	1.3051	.361	.7481	0	.0807	0	3.4905	.0602	0	0	0	0	0	.4783	0	0	1.8	-.081	0	0	0	0	0	0	0	0
**TOTAL	.128	.1412	.1204	.1031	.2772	-.9999	.1306	.549	.3243	.0602	0	.2655	.1176	.1458	.0788	.068	.0608	-.1359	.0966	.0156	.1246	.0789	.0111	.0685	.0767	.0834	-.0618	-.0399
REF ANS	-.0806	-.0905	.0449	-.4296	.2135	-.0873	.0155	-.0442	-.1868	0	-.0624	.7305	-.3691	.056	-.1722	-.378	.2022	.2506	.0977	.0133	-.2774	1.0683	0	0	0	0	0	0
REF RED	-.3248	-.3962	.3939	0	-.7564	-.0041	-.3562	-.2035	-.6279	0	-.6396	.4785	-.826	1.9826	-.292	.1613	3	-.0174	-.111	1.7315	0	.2857	0	0	0	0	0	-.1208
LIB PGM	.0981	.1329	.0618	5.5068	-.8785	-.1908	.1434	-.4749	.7289	-.5585	-.1447	.1334	.2405	-.0972	.0375	-.1337	.5702	-.0874	.1658	.4044	.1582	-.398	0	0	0	0	0	0
OUT PGM	-.1279	-.1434	.0629	.2245	-.083	0	0	0	0	0	0	.1549	0	.0523	0	0	.0597	.2828	-.0612	-.7534	.1306	0	0	0	0	0	0	0
NON-CIR	.0722	.1321	-.1478	0	.6909	0	-.0588	.0363	1.0588	.0077	.494	1.7295	.3086	.8093	.4852	1.2551	.1273	0	-.1972	.3029	1.0058	1.035	0	0	0	0	0	0
HRS WKD	.0424	.0199	.069	0	.1316	-.0342	.0917	.0183	-.0506	.1344	-.0424	.1835	-.0417	-.0366	.0962	.0078	.2125	-.0107	.0474	.1281	.0658	-.1177	.036	.0423	-.0392	-.0507	-.0295	.2444
IN-HOUSE	.0828	.0539	.1273	0	.1434	.0329	.1258	.0363	.0329	.0077	.0329	.2443	.1272	.1446	.0794	.0859	.0546	-.1443	.0855	.0091	.1096	.0759	0	0	0	0	0	0
DOOR CT	0	.0915	0	.0915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PSU'S	.1902	.2751	.0959	.0997	.2238	-.0978	.1148	.0165	-.0008	163.884	-.0666	.2747	.1149	.1444	.0757	-.0049	.0688	-.0978	.0952	.0202	.117	.1041	.0111	.0685	.0768	.1167	-.0587	-.055

Stock as of January, 1985

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
*Circulating materiaals																												
B ADULT	853105	723524	129581		3508	78543			641473			25789	2078	17972	19016	-465	1774	6845	27009	14873	14494	196						
B JUV	438675	325645	113030				325645					20276	1848	18066	16877	1026	2314	8068	16178	11713	16001	663						
B UNCAT	217872	165143	52729		1	146690	1661		13257		3534	10848	3080	3935	5810	2221	2884	3876	4102	3545	6170	2175	907	688	604	526	1358	406
TEMP A	0	-31729	31729			0			-31948		219	2592	2474	2016	1030	2642	3923	3086	1742	1342	872	2093	2482	1597	1484	1110	1244	
TEMP J	0	-30544	30544				-30544					5633	3578	293	281	2722	4075	3035	97		398	3090	1609	1086	1692	1829	1126	
PERIOD	46009	2367	43642				2225		142			1408	912	13340	331	579	1151	3991	10801	1686	7136	287	516	235	135	558	576	
PAMPH	274383	226629	47754		9518	29463	15291		115210		57147	14623		11168	4325		2743	2236	3951	4031	4677							
RECORDS	31551	24031	7520		23321		710					1200	610	676	1026	453	648	538	447	749	672	501						
A TAPES	3072	1379	1693		1122		23	234				558		269	288				270	87	205	16						
V TAPES	994	994	0		994																							
16 MM	536	536	0		536																							
8 MM	1823	1823	0		1823																							
MED KIT	727	491	236		123		368							96		48		20		72								
SLIDES	22075	22075	0		22075																							
MAPS	11201	10971	230			10971														230								
PRINTS	3556	3075	481	1297	1778							92	30	60	89	25	7	55	51	16	43	13						
SOFTWAR	65	0	65										23		-1					5	38	0						
TOYS	651	245	406				245					20	29	23	131	24	35		36	46	25	37						
EQUIPMT	39	30	9		30							1				1	1		4		1	1						
OTHER	589098	589098	0			562676			26422																			
*NON-CIRCULATING MATERIALS																												
BOOKS	136049	129448	6601		6	21	-1	126578			2844	1269	115	1289	768	126	166	446	1014	407	996	5	0					
B UNCAT	2522	2042	480		2	1651	269		31		89	137	11	30	62	20	54	8	-9	68	91	8						
PERIOD	73733	67988	5745			24084		7371	36533			-3441	1687	994	3780	893	117	63	1208	33	411							
MICFRMS	358482	358397	85			211934		89318	57145			61		24														
PAMPH	28193	28174	19			11122		9936			7116										19							
SOFTWARE	658	61	597								61	94	36	77	67	54	54	51	46	53	65							
OTHER	1181	1129	52		38	628			21	2	440					3	42		3	4								

AGENDA ITEM 7
Requested Action: Receive report and recommendation

We received four proposals to serve as registrar and paying agent for the bond issue. The actual costs depend on the number of bonds and the number of bondholders which will be determined after the sale is held. Based on the distribution of the 1977 bond issue and on estimates of this issue, we are assuming an initial preparation of 580 bonds with sale to 40 bondholders. The comparison below is based on those assumptions:

Item	Ft. Wayne Nat.*	Summit	Indiana Nat.*	Lincoln
Set up Charges				
Minimum fee	250	500	1920	1000
Unit fee	590	1180		
Annual Charges (1st Year)				
Minimum fee	500	500	1380	500
Unit fee			40	
Post and transfer certificates				
Each certificate	1.50 ea.	1.50 ea.	NA	8.00 ea.
Prepare and mail interest checks				
Per check, twice yearly	80	80	80	100
Examine and cancel mature bonds				
Per bondholder	200	200	1180	200
Call bonds prior to maturity				
Per bondholder, partial call	200	200		200
Per bondholder, full call	7 ea.	7 ea.		NA

* Postage, telephone, and other out-of-pocket expense not included.

The staff recommendation is to accept the proposal of Fort Wayne National Bank. Fort Wayne National Bank offered the lowest setup charges and a competitive annual rate. Their proposed individual service charges are identical to those of the next lowest proposal. In addition, Fort Wayne National Bank uses a computerized system which will reduce our labor costs in reconciling and reporting bond payments. We further noted that a reduction in the number of bonds or bondholders, (i.e. if the entire issue should be purchased by one investor) would still maintain the proposal of Fort Wayne National Bank as the least expensive to the Library.

FUND TRANSFER RESOLUTION

WHEREAS, It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the various functions of the Allen County Public Library; Now, Therefore:

Section 1. Be it resolved by the Board of Library Trustees of the Allen County Public Library, Allen County, Indiana, that for the expenses of the Allen County Public Library the following additional sums of money are hereby appropriated and ordered set apart in the Operating Fund for the purposes specified, subject to the Laws of the State of Indiana:

Budget Subaccount 115, Hourly wages

	REQUESTED	APPROPRIATED
TOTAL	$161.60	$161.60

Section 2. Whereas, it has been shown that certain existing appropriations now have unobligated balances which will not be needed for the purposes for which they were appropriated, be it further resolved that the following existing appropriations be reduced in the following amounts:

Budget Subaccount 112, Salaries - Transfer to Budget subaccount 115

	REQUESTED	APPROPRIATED
TOTAL	$161.60	$161.60

Presented to the Board of Library Trustees, read in full, and adopted this 30th day of January 1986.

AYE	NAY
Dean A. McMahan	
Mary Lochbrunner	
Fay Ann Dunman	
Dean A. McMahan	
Carl Berry	
Patricia E. Riley	

ACPL
LLEN COUNTY
UBLIC LIBRARY
00 WEBSTER STREET
ORT WAYNE, INDIANA
6802: (219) 424-7241
AILING ADDRESS: BOX 2270
ORT WAYNE, INDIANA 46801

AGENDA ITEM 9
Requested Action: Resolution to Advertise

This should be the next-to-last step in the restoration of the 1986 Operating Fund budget. In November 1985, at the request of the state examiner, the Board set aside $170,000 of 1985 spending authority to assure sufficient funding for the 1986 budget. We propose that the Board appropriate $20,486 of this money to the Operating Fund. This amount will restore the 1986 budget to the amount established by the Board in August 1985 and will provide an adequate cash cushion. The requested action is a resolution to advertise the additional appropriation and set a date for the public hearing, which may be at the next Board meeting. Final action can take place at the February Board meeting.

NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL APPROPRIATIONS

Notice is hereby given the taxpayers of Allen County Public Library, Allen County, Indiana, that the proper legal officers of said municipal corporation at their regular meeting place at 3:00 p.m., on the 27th day of February, 1986, will consider the following additional appropriations in excess of the budget for the current year.

1150	Hourly Employees	$20,486.00

These appropriations are made from additional receipts.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners, which Board, upon receipt, will hold a further hearing within fifteen days at the county auditor's office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objecting to any of such additional appropriations may be heard. Interested taxpayers may inquire of the county auditor when and where such hearing will be held.

Alan McMahan
President, Library Board

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

AGENDA ITEM 10
Requested Action: Approval of Fund Transfer

The purpose of this action is to reduce the amount of money which the Library will have to borrow from outside sources by borrowing first from funds already available to us, the Library Improvement Reserve Fund and the Bond and Interest Redemption Fund. As we spend from the LIRF, we will transfer amounts back into this fund. When the tax distributions become available, we will replace these funds.

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AGENDA ITEM 12
Requested Action: Approval of Application

MAJOR URBAN RESOURCE LIBRARY PROGRAM

The Indiana State Library and Historical Board has set up a statewide Major Urban Resource Library program under the federal Library Services and Construction Act program. The Allen County Public Library share of the 1986 amount is $10,925, determined by the population of Fort Wayne.

Money received under this program can be spent for any resource-sharing related purpose. The staff proposes that the full amount be spent for books and other library materials, which form the major resource-sharing activity of the Allen County Public Library.

Board approval of the application and spending plan is requested.

Application

MURL Program

The ALLEN COUNTY Public Library
(Legal Name)

does hereby apply for the distribution of Library Service and Construction Act (LSCA) funds through the MURL (Major Urban Resource Libraries) phase of the Indiana Public Library Resource Sharing Program and meets the following requirements:

	Yes	No
1. The library is a public library under Indiana Law.	X	
2. Serves a city of 100,000 population or more.	X	
3. Has a collection of 100,000 cataloged volumes.	X	
4. Is a member of an ALSA and makes the collection available for interlibrary loan use.	X	
5. Permits in house reference use of the collection by the general public.	X	
6. Agrees that transaction fees will not be charged for filling interlibrary loan requests from libraries within Indiana; other than charges based upon annual reference referral contacts, reimbursement for actual photocopy costs, and reimbursement for costs usually incurred as postage or freight.	X	
7. Agrees to complete reports as required by the Indiana State Library.	X	

The undersigned hereby certifies the above statements.

30 January 1986
(Date)

Steven Fortriede Librarian
Steven C. Fortriede
Acting Director

30 January 1986

Alan McMahan President, Board of Trustees
Alan McMahan

ED/ISL 1/85

NON-COLLUSION AFFIDAVIT

STATE OF INDIANA)
) SS:
COUNTY OF Allen)

The undersigned, being duly sworn on oath says, that he is the contracting party, or that he is the representative, agent, member, or officer of the contracting party, that he has not, nor has any other member, employee representative, agent, or officer of the firm, company corporation or partnership represented by him, directly or indirectly, entered into or offered to enter into any combination, collusion or agreement to receive or pay, and that he has not received or paid, any sum of money or other consideration for the execution of the annexed contract other than that which appears upon the face of the contract.

Steven Fortriede
Signature

Steven Fortriede
Printed name

Acting Director
Title

Allen County Public Library
Company

Before me, a Notary Public in and for said County and State personally appeared Steven Fortriede, who acknowledged the truth of the statements in the foregoing affidavit on this 30th day of January, 1986.

Katherine W. Smith
Notary Public

Residence County:

Allen

Katherine W. Smith
Print Name

My commission expires:

11 February 1989

CERTIFICATE OF RESOLUTION

I, MARY KOEHLINGER, do hereby certify that I am the
(Type Name)

Secretary of ALlen County Public Library, a municipal corporation duly organized and existing under and by virtue of the Laws of the State of Indiana;

I further certify that a regular/~~special~~ meeting of the members of the Board of said municipal corporation, duly called held and convened in conformity with the Charter and By Laws of said municipal corporation, on the 30th day of January, 19 86, a quorum being present and voting thereon, the following resolution was duly adopted, to-wit:

1. Approve of the grant by Allen County Public Library Board of Trustees
(Board)

2. Steven C. Fortriede and Alan McMahan are hereby authorized to execute the grant for and on behalf of Allen County Public Library Board of Trustees
(Board)

I further certify that the foregoing resolution is a full, true, and complete copy as the same appears of record in the Minute Record Book of said municipal corporation of which I am the legal custodian; that the same has not been altered, amended or repealed and is now in full force and effect.

In Witness Whereof, I have hereunto set my hand for said municipal corporation this 30th day of January, 19 86.

Mary Koehlinger
(Signature) Secretary
Mary Koehlinger

State of Indiana)
) SS:
County of Allen)

Subscribed and Sworn to before me, a Notary Public this 30th day of January, 19 86.

Katherine W. Smith
(Signature) Notary Public

Katherine W. Smith
Printed Name

My Commission Expires: 11 February 1989

County of Residence: Allen

AGENDA ITEM 13
Receive Report: Automation Update: What happens next?

AUTOMATION PROPOSAL EVALUATION TIMETABLE AND PROCESS

Task No.	Date	Action/Responsibility
21 & 25	31 Jan 86	Final revisions to RFP due to RMG - AAC and PM
	1 Feb 86	RFP advertised in local newspapers, LJ Hotline - PM
	5 Feb 86	Final copy of RFP due to ACPL - RMG
	6-14 Feb 86	RFP copied, collated and prepared for mailing - AAC, PM
	1-10 Feb 86	Evaluation process, including process for staff comment, communicated through INTERFACE - AAC and PM
23	15 Feb 86	RFP issued by certified or registered mail to Consultant's vendor list, local vendors, respondants to advertisement - PM
26.1	16 Feb 86	Receipt and distribution of proposals to AAC, G-9, SG, Substation begins - PM
26.2	15 Apr 86	Receipt of proposals completed - Vendors
26.3	1 May 86	First reading and evaluation of proposals completed - SG, G-9, AAC and PM
26.4	1 May 86	Evaluations and comments on proposals due to PM - SG, G-9 and staff
26.5	5 May 86	Vendor capabilities summary sent to SG, G-9 and Substation - AAC and PM
26.6	6 May 86	First ranking of proposals and compilation of unanswered questions prepared - AAC, RMG and PM
26.7	8 May 86 or 1st G-9 mtg after RMG visit	Results of first ranking presented to G-9 for for comments and/or questions - PM
26.8	15 May 86	Results of first ranking presented to APC for comments and/or questions - PM
26.9	10-31 May 86	Telephone calls to vendors or user libraries for answers to questions, references, clarifications - RMG, AAC and PM
26.10	3 Jun 86	Selection of final two vendors - AAC, RMG and PM

AGENDA ITEM 13
Receive Report: Automation Update: What happens next?

AUTOMATION PROPOSAL EVALUATION
TIMETABLE AND PROCESS

Task No.	Date	Action/Responsibility
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26.3	1 May 86	First reading and evaluation of proposals completed - SG, G-9, AAC and PM
26.4	1 May 86	Evaluations and comments on proposals due to PM - SG, G-9 and staff
26.5	5 May 86	Vendor capabilities summary sent to SG, G-9 and Substation - AAC and PM
26.6	6 May 86	First ranking of proposals and compilation of unanswered questions prepared - AAC, RMG and PM
26.7	8 May 86 or 1st G-9 mtg after RMG visit	Results of first ranking presented to G-9 for for comments and/or questions - PM
26.8	15 May 86	Results of first ranking presented to APC for comments and/or questions - PM
26.9	10-31 May 86	Telephone calls to vendors or user libraries for answers to questions, references, clarifications - RMG, AAC and PM
26.10	3 Jun 86	Selection of final two vendors - AAC, RMG and PM

26.11	5 Jun 86 or 1st G-9 mtg after RMG visit	Final selection presented to G-9 - AAC and PM
26.12	15 Jun 86	Final selection presented at work session of the BLT - AAC, G-9, PM
26.13	26 Jun 86	Final selection presented to and permission for contract negotiation sought from BLT - PM
26.14	27 Jun 86	Unsuccessful vendors notified - PM
26.15	1-10 Jul 86	Finalists presented to staff through INTERFACE - AAC and PM
27	Jun-Jul 86	Contract negotiations with first vendor begin - RMG, ACPL Counsel, PM

Key to abbreviations:

AAC - Automation Advisory Committee
APC - Automation Policy Committee of Board of Library Trustees
BLT - Board of Library Trustees
G-9 - Division Managers and Acting Director
PM - Automation Project Manager
RMG - Automation Consultants
SG - Study Groups

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AGENDA ITEM 16
Requested Action: Approval

Kevin Roe has completed his master's degree in library science. Completion of this degree requirement for this professional position makes him eligible for the additional compensation attached to positions requiring an M.L.S. degree.

The additional amount of $1,669.14 in wages and $197.79 in benefits will be paid for from the personnel budget contingency funds.

Fidelity and Deposit Company

HOME OFFICE OF MARYLAND *BALTIMORE, MD. 21203*

OFFICIAL BOND

#99 51 320

KNOW ALL MEN BY THESE PRESENTS, That we, Douglas M. Lehman

as Principal, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, Baltimore, Maryland, as Surety, are held and firmly bound unto The State of Indiana, and for the benefit of persons concerned or aggrieved, in the penal sum of Ten Thousand & no/100 - ($10,000.00) - - Dollars, to the payment of which well and truly to be made, we bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents. Sealed with our seals, and dated this 2nd day of January A. D. 19 86 The condition of the above obligation is as follows, viz.:

NOW THE CONDITION OF THIS OBLIGATION IS SUCH,

WHEREAS, the above named and bounden Douglas M. Lehman has been duly elected and commissioned or appointed Treasurer, Allen County Public Library in and for Allen County, in the State of Indiana, aforesaid, for the term beginning from the 30th day of December A. D. 19 85 and ending December 30, 1986 and until his successor is duly qualified.

Now, if the said Douglas M. Lehman shall faithfully perform and discharge his duties as such Treasurer and pay over on demand to the persons entitled or authorized to receive the same, all moneys that may come into his hands as such Treasurer during his continuance in office; and further, that the Legislature may change, modify or repeal any law now in force, and exact any and all laws during the existence of the above obligation at the pleasure of the Legislature, without in any way or manner releasing the said officer of his said securities on said bond; then, and in that case, the above obligation shall cease, be null and void, otherwise to be and to remain in full force and virtue in law.

Douglas M. Lehman *Principal*

Dean McMahan

Mary Koehlinger

FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By Jan L. Jacobs *Attorney-in-Fact*

Accepted and approved this 30th day of January, A. D. 1986

State of Indiana, Allen *County, ss:*

Personally appeared before me, Douglas M. Lehman in and for said County and State aforesaid, Douglas M. Lehman who being sworn, upon his oath says:

"I will support the Constitution of the United States and of the State of Indiana, and I will faithfully, honestly and impartially discharge the duties of the office of Treasurer of Allen County Public Library Board of Trustees to the best of my skill and ability."

Douglas M. Lehman

Subscribed and sworn to before me, this 30th day of January, 19 86.

Katherine W. Smith

Katherine W. Smith

F3491a(IN)—

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF INDIANA, ALLEN COUNTY, SS:

Personally appeared before me, Douglas M. Lehman

principal upon the bond appearing on the reverse side hereof and acknowledges the execution of said bond this 30th day of January, 19 86

Katherine W. Smith

Katherine W. Smith
Official capacity

11 February 1989
Expiration date of commission, if Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Indiana COUNTY OF Marion, SS:

Comes now Fidelity and Deposit Company of Maryland by Jan L. Jacobs, its agent, surety upon the bond appearing on the reverse side hereof and acknowledges the execution of said bond this 2nd day of January, 19 86

Clara Lu Day

Notary Public
Official capacity

CLARA LU DAY
My Commission Expires 5/23/87
Marion County Resident

Expiration date of commission, if Notary Public

OFFICIAL BOND

To

$

STATE OF INDIANA

Filed in the Office,

A. D. 19

and recorded in Bond Record

Page

A. D. 19

Fidelity And Deposit Company
OF MARYLAND

Bond No. 99 51 320

When ready for Approval sign here

Fidelity and Deposit Company

HOME OFFICE OF MARYLAND BALTIMORE, MD. 21203

Application for Public Official Bond

(Short Form)

1. Name of Applicant Douglas M. Lehman
2. Residence Address 9224 Thunderhill Place Fort Wayne, IN 46804
3. Amount of Bond $10,000.00 Effective Date 12-30-85
4. To whom is Bond to be given? State of IN
5. Term of Office 1 years. Term begins 12-30-85 Term ends 12-30-86
6. Is new bond required each year? yes Will you bond your employees? Blanket bond
7. Official Title of Applicant Treas. Allen Co Public Libr Full or Part Time?
8. Were you elected or appointed? Appointed Date 12-30-85
9. Have you previously occupied this position? No When?
10. Approximate amount of funds handled by you during year $ 7,000,000
11. Are you responsible for funds deposited in bank? Yes Are such funds secured by collateral?
12. Largest amount on deposit at any one time $ 2,000,000 Are your accounts audited? Yes
13. Do you collect taxes? No Amount $
14. State your total annual income $ including $ from this office
15. State value of your Real Estate $ Encumbrance thereon $
16. State value of your Personal Property $ Encumbrance thereon $
17. State particulars and amounts of your debts $
18. Education—I am a graduate of ☐ Elementary School ☐ High School ☐ College ☐ Business School or School of Accounting
19. Give names and addresses of previous employers during last five years:

The undersigned applicant for the suretyship described above does hereby represent that all answers and statements made herein are true, and that said information it given as an inducement to the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, FIDELITY AND DEPOSIT COMPANY, singly or in combination, their successors and assigns (hereinafter called Company) to execute, on behalf of the undersigned, any bond or bonds, including new or additional bonds, or any continuance or renewal of, or any substitution for, such bond or bonds, required of the undersigned in connection with any term or period of service in the position for which such suretyship is given; and in consideration of the execution by the Company of the suretyship herein applied for, the undersigned hereby agrees: FIRST, to pay to the Company for each year during which said suretyship shall continue in force and until satisfactory evidence of the termination of such suretyship shall be furnished to the Company at the home office in the City of Baltimore, a premium computed in accordance with the Company's schedule of rates in force at the time such premium shall become due; SECOND, to indemnify the Company against all loss, liability, costs, damages, attorneys' fees and expenses whatever which the Company may sustain or incur by reason or in consequence of having executed said suretyship and in enforcing any of the agreements herein contained: THIRD, that the Company shall have the right, and is hereby authorized but not required, to adjust, settle or compromise any claim, demand, suit or judgment upon said suretyship, unless I shall request the Company to litigate such claim or demand or defend such suit or to appeal from such judgment, and shall deposit with the Company collateral satisfactory to it in kind and amount; FOURTH, that the voucher or vouchers or other evidence of any payment, settlement or compromise of such loss, liability, costs, damages, attorneys' fees and expenses shall be *prima facie* evidence of the fact and extent of my liability in any suit hereunder; FIFTH, that the terms and conditions hereof shall inure to the benefit of any company or companies which the Company may procure to execute, or to join with it in executing said bond, or to assume reinsurance thereupon; SIXTH, that the Company shall have the absolute right to cancel, or to procure its release from said suretyship in accordance with any cancelation provision therein contained or under any law for the release of sureties, or otherwise, and the Company is hereby released of and from any damages that may be sustained by me because of such cancelation or release.

Signed, sealed and dated this 27th day of January 1986

WITNESS: Katherine W. Smith

Katherine W. Smith
Allen County, IN
My Commission Expires 11 February 1989

Douglas M. Lehman (SEAL)
(APPLICANT SIGN HERE)
Douglas M. Lehman

176b—20M, 3-83 217210

STATEMENT OF AGENT

NOTE—Agent is requested to state his personal knowledge of applicant, covering habits, associations, style of living and general reputation, and to verify as far as possible, the information given in the application; also to give such other information regarding the risk as will assist the Company in its judgment.

.....

.....

.....

.....

.....

.....

.....Agent

Address.....

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
00 WEBSTER STREET
ORT WAYNE, INDIANA
46802: (219) 424-7241
AILING ADDRESS: BOX 2270
ORT WAYNE, INDIANA 46801

EXECUTIVE SESSION
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
30 January 1986
Immediately following regular monthly Board meeting
Board Room, Main Library.

1. Executive session concerning real estate matters.

2. Other business.

3. Public session.

4. Adjournment.

Minutes

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

Special Meeting

30 January 1986

The Board of Library Trustees met in special executive session following the regular Board meeting on 30 January 1986. Members present: Alan McMahan, Patricia Beers, Lu Ann Beaman, Mary Koehlinger, Patricia Riley. Members absent: Rae Gates and James Ganaway. Mr. McMahan presided.

1. Executive session concerning real estate matters. The Board met in private session to discuss real estate matters.

2. Other business. The Board discussed other business in executive session.

3. Public Session. The Board opened the meeting for public discussion. There was no decision or information to be made public at this time.

4. Adjournment. The Board adjourned.

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29 January 1986

SPECIAL MEETING
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Tuesday
4 February 1986
3:30 p.m.
Board Room, Main Library

AGENDA

1. Executive session concerning personnel matters.

2. Public session.

3. Adjournment.

4 February 1986

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

A meeting was scheduled to be held on 4 February 1986 in the Board Room of the Main Library at 3:30 p.m. This was to be a special meeting of the Board of Library Trustees. There were not four members of the Board present to constitute a quorum, however, so the meeting did not convene.

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24 February 1986

To: All Members of the Board of Library Trustees

From: Steven Fortriede

Re: 27 February 1986 Regular Board Meeting

The regular monthly Board meeting of the Board of Library Trustees will be held on Thursday 27 February 1986 at 3:00 p.m. in the Board Room of the Main Library. The enclosed materials should help you to prepare for the meeting.

I look forward to meeting with you on Thursday.

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AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
27 February 1986
3:00 p.m.
Board Room, Main Library

1. Adoption of the agenda.

2. Approval of the minutes of the 30 January regular Board meeting.

3. Approval of the minutes of the 30 January special Board meeting.

4. Report of the 4 February special Board meeting.

5. Receipt of the 30 January 1986 financial statement. D. Lehman.

6. Report of the Acting Director:

   A. Library use, January 1986.
   B. Report on State Board of Tax Commissioners on hearings on the automation bond issue.
   C. Report on the activities of Laura Ingalls Wilder Day.
   D. Report on 1986 LIRF spending plan.

7. Public hearing on an additional appropriation of $20,486 to the Library Operating Fund.

   A. Approval of additional appropriation resolution.

8. Resolve to advertise for an additional appropriation to the 1986 Library Operating Fund in the amount of $141,927.98 from funds available in the Library Improvement Reserve Fund and set a date for a public hearing.

9. Report on the progress of the Automation Project. L. Stanley.

10. Approval of a joint promotional activity with McDonald's restaurants.

11. Approval of the following change to the Authorized Staffing Table:

Genealogy Department	#344	Librarian	1.0 fte	$17,696.16 from $14,157.62.

12. Approval of the following salaried appointments:

Steven Myers	#344	Genealogy Department, Librarian	1.0 fte	$17,696.16
Ellen Rodenbeck	#346	Genealogy Department, Page	1.0 fte	$ 8,806.41

13. Approval of payment of the following bills:

7 February payroll	$108,490.16
21 February payroll	109,235.03
28 February accounts payable	173,059.01
25 January - 24 February miscellaneous checks	112,314.06
	$503,098.26

14. Resolution to hire Jeffrey R. Krull as Director of the Allen County Public Library.

15. Appointment of members to the following standing committees:

    A. Compensation
    B. Personnel
    C. Insurance
    D. Policy and Automation

16. Approval of a resolution that the Board did not receive any remonstrances against the bond issuance.

17. Other business.

18. Adjournment.

MINUTES

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

27 February 1986

The regular monthly meeting of the Board of Library Trustees of the Allen County Public Library was held in the Board Room of the Main Library on Thursday 27 February 1986 at 3:00 p.m. Members present: Lu Ann Beaman, Mary Koehlinger, Patricia Beers, Patricia Riley, Rae Gates. Members absent: James Ganaway, Alan McMahan. Mrs. Beaman presided.

1. Adoption of the agenda. The agenda was adopted as circulated.

2. Approval of the minutes of the 30 January regular Board meeting. The minutes were approved as circulated.

3. Approval of the minutes of the 30 January special Board meeting. The minutes were approved as circulated.

4. Report of the 4 February 1986 special Board meeting. A meeting was scheduled for 4 February 1986. The meeting was not held, however, since a quorum was not present.

5. Receipt of the 30 January 1986 financial statement. Douglas Lehman presented the financial statement for January.

6. Report of the Acting Director: Steven Fortriede reported on the following matters:

A. Library use, January 1986. The total circulation for January was 229,011, up 14.5% over January 1985. Mr. Fortriede explained the handouts on output measures for the Library.

B. Report on State Board of Tax Commissioners on hearings on the automation bond issue. Mr. Fortriede explained that a meeting had been held on February 23 and that another would be held on February 28 in Indianapolis at the State Board of Tax Commissioners. At this meeting the Library's lawyer would present a part, Luana Stanley would explain why we need the bond issue, and Mr. Bernard Perry, the Library's financial advisor, would explain what the cost would be and how the bonds would be sold. Steve Fortriede, Luana Stanley, and Douglas Lehman will attend this meeting, along with Mr. Stan Hood and Mr. Bernard Perry.

C. Report on the activities of Laura Ingalls Wilder Day. Cindy Haggenjos, manager of Children's Services, reported that about 1000 people were present in the Library on February 22 because of these events. This year's focus was on railroading and Indians. The Friends of the Library sold a Laura Ingalls Wilder diary as a fund raiser. Over 370 children completed a craft. Over 70 volunteers contributed their time to make this day a success. The Genealogy department provided a family tree handout for the attendees.

D. Report on the 1986 LIRF spending plan. A sheet listing the proposed LIRF expenditures for 1986 was circulated as part of the Board packet. The proposed expenditures were listed in order of spending, with plans to spend $100,000 of the money immediately and then to spend an additional $42,000 starting in July. An emergency reserve of $35,000 would be left through the end of 1986.

E. Other. Steven Fortriede reported that House Bill 1215 had evidently died for this year unless it had been attached to another piece of legislation out of conference committee.

Gail Milne presented a report on the Friends and the Foundation activities. Memberships in the Friends are continuing to come in and additional mailings have been done to encourage renewals. $29,000 must be raised by the Foundation by July to meet the terms of the Challenge Grant.

7. Public hearing on an additional appropriation of $20,486 to the Library Operating Fund. Mrs. Beaman opened the public hearing. No member of the public appeared to speak. The public hearing was closed.

A. Approval of additional appropriation resolution. The additional appropriation resolution was approved.

8. Resolve to advertise for an additional appropriation to the 1986 Library Operating Fund in the amount of $141,927.98 from funds available in the Library Improvement Reserve Fund and set a date for a public hearing. A correction was made: The additional appropriation will be to the LIRF fund rather than to the Library Operating Fund. A resolution was made to advertise for an additional appropriation to the 1986 LIRF fund in the amount of $141,927.98 from funds available in the Library Improvement Reserve Fund and March 27 was set as the date for a public hearing on the appropriation.

9. Report on the progress of the Automation Project. Luana Stanley presented the report. She showed the Board the completed Request for Bids material. She explained that vendors will have until April 15 to respond to the Request for Bids. Then the staff will begin to evaluate the responses. Ms. Stanley said that during May the staff would read the proposals, ask questions, contact other libraries, etc. The automation consultants will visit in June or July to help with ranking the vendors and final evaluation.

In July the staff will have selected two vendors to come and demonstrate their systems and to answer questions. There will be a work session for the Board after the vendors' demonstrations. It is then anticipated that the Board will reach a final decision on the vendors at the July Board meeting.

10. Approval of a joint promotional activity with McDonald's restaurants. A two-part joint promotional activity was proposed in celebration of National Library Week April 6-12, 1986. Part I would involve promotion of National Library Week activities at the Main Library on tray liners distributed at 14 McDonald's restaurants between March 24 and April 12. Part II would be a personal appearance by Ronald McDonald following the April 12 Story Hour at the Main Library. The Board approved the joint promotional activity.

11. Approval of the following change to the Authorized Staffing Table:

Genealogy Department	#344	Librarian	1.0 fte	$17,696.16 from $14,157.62.

This change to the Authorized Staffing Table was requested to reclassify position #344 from para-professional to professional. The position is currently vacant. The next agenda item will request an appointment to this position. The Board approved the change to the Authorized Staffing Table.

12. Approval of the following salaried appointments:

Steven Myers	#344	Genealogy Department, Librarian	1.0 fte	$17,696.16
Ellen Rodenbeck	#346	Genealogy Department, Page	1.0 fte	$ 8,806.41

The Board approved the appointments as listed.

13. Approval of payment of the following bills: Steven Fortriede certified that the following bills are true and correct and are supported by appropriate documentation:

7 February Payroll		$108,490.16
21 February Payroll		109,235.03
28 February Accounts Payable		173,059.01
25 January - 24 February miscellaneous checks		112,314.06
	Total	$503,098.26

The Board approved the payment of the bills.

14. Resolution to hire Jeffrey R. Krull as Director of the Allen County Public Library. The Board approved the resolution to hire Jeffrey R. Krull as Director of the Allen County Public Library at a salary of $53,000 per year.

15. Appointment of members to the following standing committees:

A. Compensation
B. Personnel
C. Insurance
D. Policy and Automation

A motion was made and seconded to table this agenda item until the March meeting. The motion carried.

16. Approval of a resolution that the Board did not receive any remonstrances against the bond issuance. The Board approved the resolution stating that 45 or more days have elapsed since the publication of notice to the taxpayers of the petition for determination of bond issue and that no remonstrances objecting petitions had been filed with or presented to the Board of Library Trustees objecting to the issuance of bonds for the purpose of financing purchase of an integrated automated library system.

17. Other business. Mrs. Koehlinger presented and read a resolution of appreciation to Rae Gates for her service as President of the Board of Library Trustees in 1985 and to Zohrab Tazian for his service to the Library and to the community during his term of membership on the Board of Library Trustees. Both resolutions were adopted and are attached to these minutes as a permanent part of the records of the Board of Library Trustees.

18. Adjournment. The Board adjourned.

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RT WAYNE, INDIANA 46801

TO RAE GATES

A RESOLUTION OF APPRECIATION

In appreciation for your service as President of the Board of Trustees of the Allen County Public Library during 1985, we, the members of the Board of Library Trustees, adopt this resolution.

We are grateful for your leadership through a year of many important happenings and decisions. Your commitment to and support of the Library were evident in your guiding the Board through decisions of far-reaching consequence, such as the branch system development, the library automation decision, and the search for a new Director.

As you remain on the Board, we look forward to your continued active contribution to the well-being of the Library and the community.

Adopted and signed on 27 February 1986 and appended to the minutes of the Board.

Dean McMahan
Jo Ann Beyman
Mary M. Boehlinger
Patricia Beer
Patricia E. Riley

February 27, 1986

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TO ZOHRAB TAZIAN

A RESOLUTION OF APPRECIATION

At the end of your term as a member of the Board of Library Trustees, we thank you for the service you have given to the Library and the community.

During your tenure on the Board, you served in every office on the Board and provided important leadership. Your commitment to service, strength of purpose, and dedication to the fiscal well-being of the Library have been vital to the work of the Board. The Library and the people of Allen County have been the beneficiaries of your years of service.

As a token of our gratitude, affection, and regard, we sign this resolution and place it in the Minutes of the Board of Library Trustees as part of the permanent record of our proceedings.

Dean McMahan
Susan Beaman
Mary M. Doehringer
Patricia Reer
Sue Gates
Patricia E. Riley

February 27, 1986

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AGENDA ITEM 6 D
Requested Action: Receive Report

PROPOSED LIRF EXPEDITURES, 1986

Job Site	Item	Estimated Cost
New Haven	Repair sewer system	$8340
Pontiac	Repair leak in wall	6500
Main Library	Fix/replace lights in meeting room 4	4000
ML/Geo/HC	Upgrade energy management system	13057
ML	Upgrade public address system	6989
ML	Raise and fill in railing mezzanine balcony	7500
ML	Restructure and carpet Riffraff room	10000
ML	Paint interior	34000
ML	New signage	5000
ML	Repair rest rooms	5000
ML	Build rare book room	10000
WY/Shawnee	Upgrade energy management system	12756
Bkms	Renovate one bookmobile	20000
New Haven	Convert heating system to gas	5987
Georgetown	Carpet	6000
Little Turtle	Reconstruct front window area	12500
ML	Carpet offices	1750
ML	Replace screen in meeting room 4	2000
Little Turtle	Drop ceiling	6500
ML	Install air conditioner in telecom studio	14875
Little Turtle	Change blower system	7500
ML	Remove gas station and pull tanks	7500
	TOTALS	$207754
	Available amount	$176927.98

Our plan is to begin spending $100,000 of this money immediately, then to spend an additional $42,000 starting in July, leaving an emergency reserve of $35,000 through the end of the year.

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

RESOLUTION OF APPROPRIATIONS)
)

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for various functions of the Allen County Public Library; now, therefore,

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that for the expenses of the Public Library the following additional sums of money are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same:

GENERAL FUND	AMOUNT APPROPRIATED
1150 Hourly Wages	$20,486.00
TOTAL	$20,486.00

These appropriations are made from additional receipts.

Presented to the Allen County Public Library Board, read in full and adopted this 27th day of February, 1986, by the following aye and nay vote.

Aye	Nay
Dean McMahan	
Mary Koehlinger	
Kathryn Lippman	
Patricia Beer	
Patricia E. Riley	
Rae Yates	

ATTEST:

Mary Koehlinger

Mary Koehlinger, Secretary
Board of Library Trustees

CERTIFICATE

I, THE UNDERSIGNED MARY KOEHLINGER, SECRETARY OF THE ALLEN COUNTY PUBLIC LIBRARY, ALLEN COUNTY, INDIANA, DO HEREBY CERTIFY TO THE AUDITOR OF ALLEN COUNTY THAT THE ATTACHED IS A COMPLETE TRANSCRIPT OF THE PROCEEDINGS HAD WITH RESPECT TO ADDITIONAL APPROPRIATIONS ADOPTED BY THE LIBRARY BOARD OF ALLEN COUNTY, INDIANA, AT A MEETING HELD ON FEBRUARY 27, 1986.

DATED THIS 27TH DAY OF FEBRUARY, 1986.

Mary Koehlinger

MARY KOEHLINGER

SECRETARY, BOARD OF LIBRARY TRUSTEES

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Rick J. Ashton
director

AGENDA ITEM 9
Requested Action: Receive Report

The following table represents an estimate of the number of titles and items/pieces that will be addressed during the conversion project.

MATERIAL FORMAT	# TITLES	# ITEMS/PIECES
Audiovisual Media		
Kits	200	275
Toys	600	650
16 mm films	540	540
Videocassettes	875	1,000
Filmstrips	100	100
Framed prints	2,700	3,500
Books (including cataloged, uncataloged paperbacks, Government Documents, Law Collection and serial titles)	380,500	2,772,550
Machine-Readable Data Files	375	650
Maps	11,200	11,200
Periodicals	5,083	N/E*
Scores	6,000	6,800
Sound Recordings		
Cassettes	900	900
Records	9,000	9,000

*No estimate

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AGENDA ITEM 10
Requested Action: Approval of joint promotional activity

We are proposing a two-part joint promotional activity with McDonald's Restaurants in celebration of National Library Week April 6-12, 1986.

Part 1 will involve promotion of National Library Week activities at the Main Library on tray liners (copy attached) distributed at fourteen McDonald's restaurants between March 24 and April 12.

Part 2 will be a personal appearance by Ronald McDonald following the Story Hour on Saturday, April 12. Ronald will perform some magic tricks and will talk to the children about, "What would happen if the books disappeared?" Ronald will give the children a McDonald's coloring book but will not distribute coupons or other advertising material.

McDona

GE

ADULT ACTI

*Food for Thought:
discussion group
April 3, 10, 17
12:10 - 12:50 pm

*Mortimer Adler Lec
April 7
8:00 pm
(Friends of ACPL

*IRS Tax Help Sess
April 8
7:00 - 9:00 pm

*An Afternoon with
poet and author
April 13
2:30 pm

*Census Data and
Seminar
April 29
7:00 - 9:00 pm

ALLEN COUNTY PUBL

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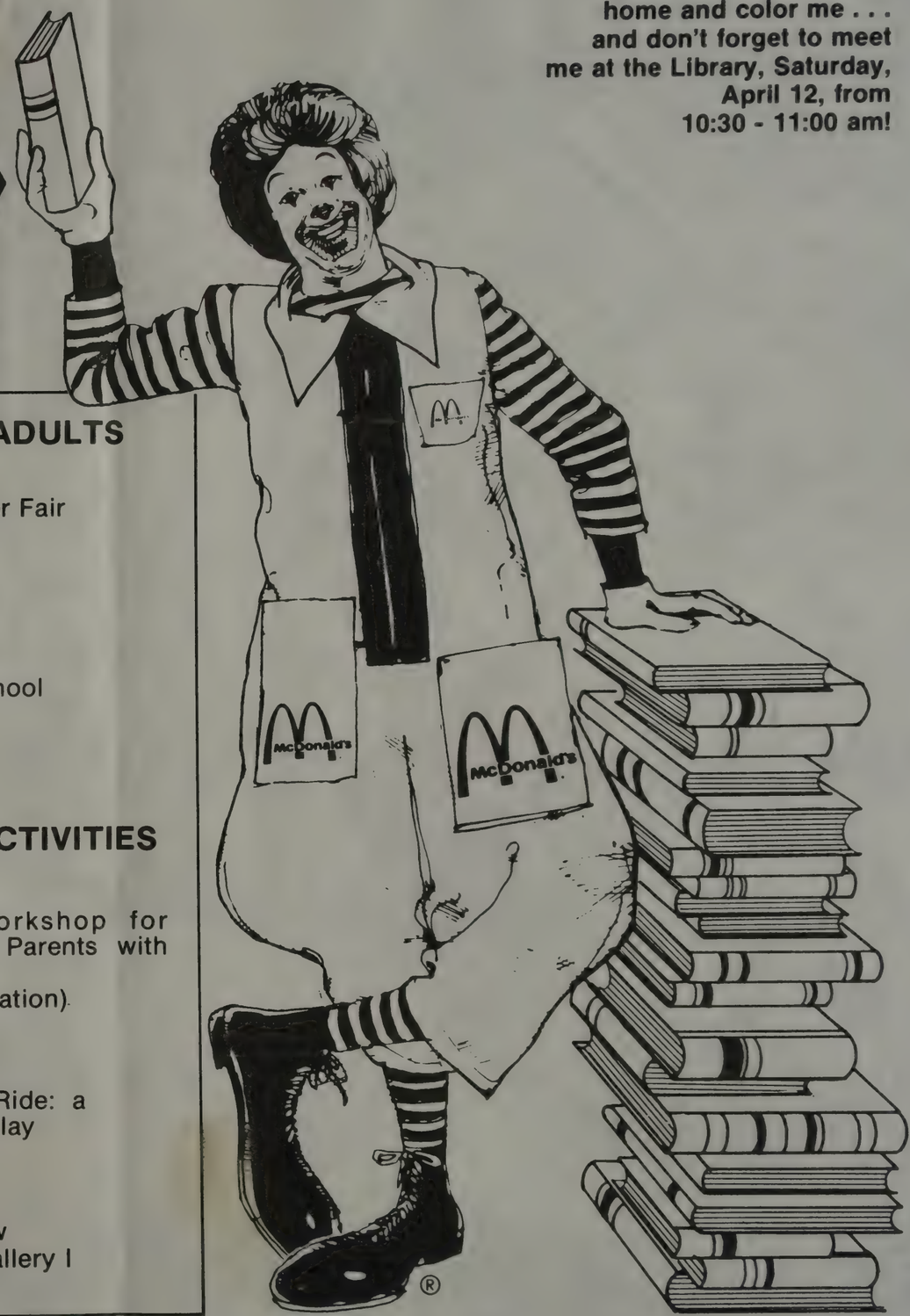
McDonald's® salutes NATIONAL LIBRARY WEEK
APRIL 6 - 12, 1986

*For extra fun take me home and color me . . . and don't forget to meet me at the Library, Saturday, April 12, from 10:30 - 11:00 am!

GET A HEAD START AT THE LIBRARY



ADULT ACTIVITIES

*Food for Thought: a book discussion group
April 3, 10, 17
12:10 - 12:50 pm

*Mortimer Adler Lecture
April 7
8:00 pm
(Friends of ACPL sponsor)

*IRS Tax Help Session
April 8
7:00 - 9:00 pm

*An Afternoon with Tim Hunt, poet and author
April 13
2:30 pm

*Census Data and Business Seminar
April 29
7:00 - 9:00 pm

CHILDREN'S ACTIVITIES

*Spring Break Films
Mar 31 - April 4
1:30 - 2:30 pm
ages 6 - 11

*Preschool Storytime
Wednesdays and Saturdays all month
10:30 - 11:00 am
ages 3 - 5

*Meet RONALD McDONALD® AT THE LIBRARY
Saturday, April 12
10:30 - 11:30 am
Launch a balloon in honor of National Library Week
Ages 3 - 8

YOUNG ADULTS

*Youth Volunteer Fair
April 20
2:00 - 4:00 pm

*St. Charles School Art Exhibit
All month

SPECIAL ACTIVITIES

*Puppetry Workshop for Teachers and Parents with Nancy Renfro
April 15 (registration)
9:30 - 3:30 pm

*Paul Revere's Ride: a Genealogy display
All month

*IPFW Art Show
All month in Gallery I

ALLEN COUNTY PUBLIC LIBRARY **900 WEBSTER STREET** **FORT WAYNE, INDIANA**

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AGENDA ITEM 11
Requested Action: Approval of change to Authorized Staffing Table

This is a request to reclassify position #344 from para-professional to professional. This position is currently vacant. In agenda item 12, you will be asked to approve an appointment to this position.

At the time we last attempted to fill this position, we advertised for a professional librarian with an MLS degree. We were unable to attract any qualified MLS candidates and eventually established the position at a paraprofessional level when we found a qualified person who did not have an MLS degree. That person has since left the Library, and we have found a very well qualified person with an MLS for the position.

The action requested is to amend the authorized staffing table to change the salary of position #344 from $14,157.62 to $17,696.16 per year. The additional cost of $3,538.54 in wages and $416.31 in benefits will be paid from the personnel budget contingency.

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AGENDA ITEM 16
Requested Action: Approval of Resolution

RESOLVED THAT:

Whereas, upon the date of this notice, forty-five or more days having elapsed since the publication of notice to taxpayers of the petition for determination of bond issue, no remonstrances or objecting petitions have been filed with or presented to the Board of Library Trustees objecting to the issuance of bonds for the purpose of financing purchase on an integrated automated library system, the Board now finds that no such petitions have been filed and the President of the Board of Library Trustees is authorized to certify to the State Board of Tax Commissioners that no such petitions or remonstrances have been filed.

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IBLIC LIBRARY
) WEBSTER STREET
RT WAYNE, INDIANA
802: (219) 424-7241
LING ADDRESS: BOX 2270
RT WAYNE, INDIANA 46801

I certify that the Board of Library Trustees of the Allen County Public Library has found that no remonstrances or objecting petitions have been filed with or presented to the Board of Library Trustees objecting to the issuance of bonds for the purpose of financing the purchase of an integrated, automated library system.

In witness whereof, I have set my hand this 27th day of February, 1986.

Alan McMahan, President
Board of Library Trustees

Attest: Mary Koehlinger

Mary Koehlinger, Secretary
Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

JANUARY FINANCIAL SUMMARY

Fund Balance Summary: You will notice that the balances in the LIRF and 1977 Bond funds have both been reduced to zero. In accordance with the fund transfer resolution adopted by the Board on 30 January 1986, these balances, $176,927.98 and $23,211.56 respectively, have been booked to the Operating fund to cover the Spring cashflow deficit. The rest of the change in the 1977 Bond fund balance is due to the 1 January payment of $178,697.50. There were no other significant fund balance changes in the month of January.

Cash Balance Summary: Both of our large CDs were redeemed in January. There were no CDs outstanding at the end of January. All of the available balances were invested in Treasury Repurchase Agreements at month end. It appears likely at this point in time that we will be able to avoid using our line of credit at Fort Wayne National Bank until about 20 March. This is a little later than normal.

Operating Fund Statement of Expenditures: Total Operating fund expenditures in January were $383,201.27. This number is 3.2% higher than January 1985 and represents 6.0% of the 1986 budget. There are several extraordinary items in January. There is a large payment in subaccount 440 for the telephone system: $22,535.65. This payment leaves only 10%, or about $6,000, of the cost of the new phone system outstanding. The employee benefits spending is down 54.5% from January 1985 due to the fact that we used 1985 spending authority to reduce most of our fourth quarter PERF liability.

Income Summary: January income was $44,033.95, up 22.5% from January of 1985. This is a very strong performance. Photocopying fees (up 32.29%), extended use fees (up 15.96%), Parking revenues (up 32.5%), and interest (up 67.07%) led the way. With the exception of interest income, the above revenues track very well with circulation activity. As you are aware, the period-to-period increases in circulation have been very strong.

FS#010 COPIES: 25 13-Feb-86

ALLEN COUNTY PUBLIC LIBRARY--FUND BALANCE SUMMARY

	DATE	OPERATING FUND	COIN/BILL CHANGERS	PETTY CASH	BOND REDEMP-TION FUND	LIRF FUND	RECORD ENDOWMENT	RECORD ROOM	CALMERTON TRUST	GIFT FUND	CRANE MEMORIAL	LSCA TALK/BOOKS	LSCA MURL	LSCA RECIP BORROW	LSCA RETROCON	PAYROLL FUND	ALL FUNDS
1984	JAN 01	494,728.14		200.00	187,211.95	90,523.78	26,189.55	300.00	2,665.45	4,526.45	2,365.45	(113.84)				36,201.59	844,798.52
	JAN 31	160,787.09		200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	4,611.16	2,365.45	2,328.39				17,070.45	318,085.97
	FEB 29	(148,669.84)	1,650.40	200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	5,241.16	2,365.45	3,803.63		(3,002.37)		28,095.38	20,407.24
	MAR 31	428,624.04	2,507.65	200.00	12,549.45	89,018.98	26,189.55	300.00	2,700.56	5,236.58	2,365.45	5,772.61		(3,002.37)		27,297.84	599,760.34
	APR 30	639,227.86	1,511.65	200.00	62,549.45	89,018.98	26,189.55	300.00	2,700.56	8,024.44	2,365.45	6,320.10	3,626.00	11.55		11,376.65	853,422.24
	MAY 31	780,859.60	1,344.10	200.00	162,549.45	89,018.98	26,189.55	70.00	2,700.56	7,036.84	2,365.45	3,732.05	1.49	1.55	33,407.69	18,192.40	1,127,669.71
	JUN 30	637,226.31	1,313.65	200.00	5,708.71	89,018.98	26,189.55	50.00	2,736.14	9,525.19	2,365.45	3,855.62	1.49	1.55	15,245.19	40,403.28	833,841.11
	JUL 31	322,750.91	1,040.10	200.00	5,708.71	89,018.98	26,189.55	5.00	2,736.14	8,153.37	2,365.45	578.63	1.49	1.55	(8,641.06)	36,936.95	487,045.77
	AUG 31	4,797.58	1,256.10	200.00	5,708.71	89,018.98	26,089.55	75.00	2,736.14	7,344.14	2,365.45	0.00	1.49	1.55	(6,821.56)	30,667.73	163,440.86
	SEP 30	(29,016.70)	1,292.10	200.00	25,708.71	89,018.98	26,089.55	50.00	2,772.58	7,358.66	2,365.45	0.00	0.00	0.00	0.00	32,320.34	158,159.67
	OCT 31	396,782.36	637.10	200.00	45,708.71	89,018.98	26,089.55	25.00	2,772.58	6,703.68	2,365.45	942.60	0.00	0.00	0.00	22,287.19	593,533.20
	NOV 30	789,701.96	1,212.10	200.00	145,708.71	89,018.98	25,989.55	100.00	2,772.58	2,421.02	2,365.45	852.76	0.00	0.00	0.00	50,947.26	1,111,290.37
	DEC 31	649,042.52	1,828.10	200.00	185,365.29	206,499.98	25,989.55	10.00	2,809.51	2,924.09	2,365.45	(1,049.10)	0.00	0.00	0.00	49,989.53	1,125,974.92
1985	JAN 31	338,884.12	1,236.10	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	2,934.06	0.00	1,053.62	0.00	0.00	0.00	21,743.54	581,341.22
	FEB 28	46,336.65	1,374.00	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	5,382.47	0.00	(561.96)	0.00	0.00	0.00	27,875.67	295,896.61
	MAR 31	69,024.81	1,139.00	500.00	10,377.79	192,313.98	0.00	10.00	2,846.11	6,666.54	0.00	612.87	10,925.00	4,454.00	(6,331.80)	0.00	292,538.30
	APR 30	(51,169.39)	921.00	866.25	10,377.79	192,313.98	0.00	95.00	2,846.11	6,214.15	0.00	(1,512.94)	0.00	4,454.00	(52,202.30)	0.00	113,203.65
	MAY 31	838,701.01	1,168.00	876.25	156,377.79	192,313.98	0.00	65.00	2,846.11	5,451.80	0.00	339.47	0.00	4,454.00	0.10	0.00	1,202,593.51
	JUN 30	902,526.82	1,514.00	888.25	192,992.27	192,313.98	0.00	55.00	2,883.60	5,410.61	0.00	961.72	0.00	4,454.00	0.10	0.00	1,304,000.35
	JUL 31	444,531.61	860.00	888.25	11,392.27	176,927.98	0.00	40.00	2,883.60	5,387.92	0.00	887.39	0.00	4,454.00	0.10	0.00	648,253.12
	AUG 31	250,763.74	1,405.00	888.25	24,392.27	176,927.98	0.00	125.00	2,883.60	5,690.47	0.00	934.24	0.00	4,454.00	0.10	0.00	468,464.65
	SEP 30	85,920.03	943.00	873.25	0.00	0.00	0.00	100.00	2,922.01	4,831.44	0.00	(1,992.24)	0.00	0.00	0.10	0.00	93,597.59
	OCT 31	170,377.22	638.00	873.25	25,000.00	0.00	0.00	80.00	2,922.01	4,251.11	0.00	557.86	0.00	0.00	0.10	0.00	204,699.55
	NOV 30	684,821.50	1,431.00	1,118.25	164,392.27	176,927.98	0.00	60.00	2,922.01	3,039.94	0.00	(147.94)	0.00	0.00	0.00	0.00	1,034,565.01
	DEC 31	675,690.16	1,643.00	1,118.25	201,909.06	176,927.98	0.00	30.00	2,960.93	2,709.44	0.00	1,312.25	0.00	0.00	0.00	0.00	1,064,301.07
1986	JAN 31	513,459.29	1,778.00	1,118.25	0.00	0.00	0.00	80.00	2,960.93	2,565.55	0.00	1,403.09	0.00	0.00	0.00	0.00	523,365.11
	FEB 28																
	MAR 31																
	APR 30																
	MAY 31																
	JUN 30																
	JUL 31																
	AUG 31																
	SEP 30																
	OCT 31																
	NOV 30																
	DEC 31																

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ALLEN COUNTY PUBLIC LIBRARY--CASH BALANCES 13-Feb-86

	DATE	SUMMIT BANK	CERTIFICATES OF DEPOSIT	CALMERTON TRUST-LNB	PETTY CASH	RECORD ROOM	COIN/BILL CHANGER	TOTAL CASH
1984	JAN 01	841,633.07		2,665.45	200.00	300.00		844,798.52
	JAN 31	314,920.52		2,665.45	200.00	300.00		318,085.97
	FEB 29	15,591.39		2,665.45	200.00	300.00	1,650.40	20,407.24
	MAR 31	594,052.13		2,700.56	200.00	300.00	2,507.65	599,760.34
	APR 30	848,710.03		2,700.56	200.00	300.00	1,511.65	853,422.24
	MAY 31	1,123,355.05		2,700.56	200.00	70.00	1,344.10	1,127,669.71
	JUN 30	829,541.32		2,736.14	200.00	50.00	1,313.65	833,841.11
	JUL 31	483,064.53		2,736.14	200.00	5.00	1,040.10	487,045.77
	AUG 31	159,173.62		2,736.14	200.00	75.00	1,256.10	163,440.86
	SEP 30	153,844.99		2,772.58	200.00	50.00	1,292.10	158,159.67
	OCT 31	589,898.52		2,772.58	200.00	25.00	637.10	593,533.20
	NOV 30	1,107,005.69		2,772.58	200.00	100.00	1,212.10	1,111,290.37
	DEC 31	1,121,127.31		2,809.51	200.00	10.00	1,828.10	1,125,974.92
1985	JAN 31	377,085.61	200,000.00	2,809.51	200.00	10.00	1,236.10	581,341.22
	FEB 28	91,503.10	200,000.00	2,809.51	200.00	10.00	1,374.00	295,896.61
	MAR 31	88,043.19	200,000.00	2,846.11	500.00	10.00	1,139.00	292,538.30
	APR 30	(91,524.71)	200,000.00	2,846.11	866.25	95.00	921.00	113,203.65
	MAY 31	997,638.15	200,000.00	2,846.11	876.25	65.00	1,168.00	1,202,593.51
	JUN 30	1,098,659.50	200,000.00	2,883.60	888.25	55.00	1,514.00	1,304,000.35
	JUL 31	443,581.27	200,000.00	2,883.60	888.25	40.00	860.00	648,253.12
	AUG 31	463,162.80	0.00	2,883.60	888.25	125.00	1,405.00	468,464.65
	SEP 30	88,759.33	0.00	2,922.01	873.25	100.00	943.00	93,597.59
	OCT 31	200,186.29	0.00	2,922.01	873.25	80.00	638.00	204,699.55
	NOV 30	1,029,033.75	0.00	2,922.01	1,118.25	60.00	1,431.00	1,034,565.01
	DEC 31	408,548.89	650,000.00	2,960.93	1,118.25	30.00	1,643.00	1,064,301.07
1986	JAN 31	517,427.93	0.00	2,960.93	1,118.25	80.00	1,778.00	523,365.11
	FEB 28							
	MAR 31							
	APR 30							
	MAY 31							
	JUN 30							
	JUL 31							
	AUG 31							
	SEP 30							
	OCT 31							
	NOV 30							
	DEC 31							

14-Feb-86
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ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

S/A EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110 COMPENSATION	3,139,724	214,205.89												214,205.89	55.9	6.5	6.8	2,925,518
120 BENEFITS	533,274	23,928.78												23,928.78	6.2	(54.4)	4.5	509,345
PERSONAL SERVICES	3,672,998	238,134.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,134.67	62.1	(6.1)	6.5	3,434,863
210 OFFICE SUPPLIES	52,500	2,777.43												2,777.43	0.7	151.7	5.3	49,723
220 OPERATING SUPPLIES	152,670	10,322.92												10,322.92	2.7	153.2	6.8	142,347
230 MAINTENANCE SUPPLIES	63,850	1,839.73												1,839.73	0.5	142.3	2.9	62,010
SUPPLIES	269,020	14,940.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,940.08	3.9	151.5	5.6	254,080
310 PROFESSIONAL SERVICES	24,500	9,066.26												9,066.26	2.4	398.0	37.0	15,434
320 COMMUNICATIONS	162,972	10,198.65												10,198.65	2.7	107.2	6.3	152,773
330 ADVERTISING	7,500	192.75												192.75	0.1	(72.3)	2.6	7,307
340 INSURANCE	75,000	67.00												67.00	.0	(53.8)	0.1	74,933
350 UTILITIES	384,676	32,653.03												32,653.03	8.5	21.9	8.5	352,023
361 BUILDING MAINTENANCE	112,700	1,301.52												1,301.52	0.3	(84.4)	1.2	111,398
362 EQUIPMENT REPAIR	48,800	2,567.81												2,567.81	0.7	389.5	5.3	46,232
363 SERVICE ON CONTRACT	58,282	3,034.17												3,034.17	0.8	115.7	5.2	55,248
370 RENTAL & LEASING	36,840	3,395.85												3,395.85	0.9	475.1	9.2	33,444
380 DEBT SERVICE	0	0.00												0.00	0.0			0
391 DUES & MEMBERSHIPS	6,300	185.00												185.00	.0	46.8	2.9	6,115
392 INTEREST EXPENSE	15,000	0.00												0.00	0.0		0.0	15,000
394 LIRF TRANSFER	0	0.00												0.00	0.0			0
395 BINDERY SERVICES	25,000	1,369.06												1,369.06	0.4	(34.4)	5.5	23,631
396 COMPUTER SERVICES	106,820	7,659.21												7,659.21	2.0	761.4	7.2	99,161
397 PHOTOGRAPHIC SERVICES	5,500	17.20												17.20	.0	(79.0)	0.3	5,483
398 TAX EXPENSE	2,900	0.00												0.00	0.0		0.0	2,900
OTHER SERVICES & CHARGES	1,072,790	71,707.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,707.51	18.7	48.1	6.7	1,001,082
440 FURNITURE & EQUIPMENT	160,840	23,295.65												23,295.65	6.1	1,304.6	14.5	137,544
441 LAND & BUILDINGS	0	0.00												0.00	0.0			0
451 BOOKS	931,428	24,096.00												24,096.00	6.3	(52.3)	2.6	907,332
452 PERIODICALS	193,835	7,755.26												7,755.26	2.0	3.8	4.0	186,080
453 NONPRINT MATERIALS	124,737	3,272.10												3,272.10	0.9	(12.5)	2.6	121,465
450 LIBRARY MATERIALS	1,250,000	35,123.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,123.36	9.2	(43.1)	2.8	1,214,877
CAPITAL OUTLAYS	1,410,840	58,419.01												58,419.01	15.2	(7.9)	4.1	1,352,421
TOTAL FUND EXPENDITURES	6,425,648	383,201.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,201.27	100.0	3.2	6.0	6,042,447

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 13-Feb-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND LEVY-AUTO EXCISE TAX	0.00												0.00	0.00	
10	5102	BOND LEVY-PROPERTY TAX	0.00												0.00	0.00	
10	5103	BOND LEVY-INTANGIBLES TAX	0.00												0.00	0.00	
		BOND LEVY-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	5105	OPERATING LEVY-AUTO EXCISE TAX	0.00												0.00	0.00	
10	5106	OPERATING LEVY-PROPERTY TAX	0.00												0.00	0.00	
10	5107	OPERATING LEVY-INTANGIBLES TAX	0.00												0.00	0.00	
		OPERATING LEVY-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		LOCAL TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	5111	PHOTOCOPYING FEES	8,722.27												8,722.27	19.81	32.29
12	5121	EXTENDED USE FEES	10,298.99												10,298.99	23.39	15.96
13	5131	GRANTS	3,061.00												3,061.00	6.95	(23.34)
14	5141	PARKING-239 W. WAYNE	4,500.00												4,500.00	10.22	39.46
14	5142	PARKING-900 S. HARRISON	4,500.00												4,500.00	10.22	28.25
14	5143	PARKING-236 W. WASHINGTON	156.88												156.88	0.36	(37.43)
14	5144	PARKING-226 W. JEFFERSON	0.00												0.00	0.00	
14	5145	PARKING-OTHER	100.00												100.00	0.23	
		TOTAL PARKING REVENUES	9,256.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,256.88	21.02	32.50
15	5151	RENT---TRI-ALSA	852.22												852.22	1.94	(6.97)
15	5152	RENT---SERVICE CENTER	475.00												475.00	1.08	(42.42)
15	5153	RENT---OTHER	10.00												10.00	0.02	(50.00)
		TOTAL RENT	1,337.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.22	3.04	(24.07)
16	5161	GIFTS-UNRESTRICTED	15.93												15.93	0.04	(64.68)
16	5163	GIFTS-RESTRICTED	125.00												125.00	0.28	
		TOTAL GIFTS	140.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.93	0.32	212.48
17	5171	INTEREST	9,734.68												9,734.68	22.11	67.07
18	5181	SUBSCRIPTION CARDS	140.00												140.00	0.32	(22.22)
19	5191	CABLE FRANCHISE REVENUE	0.00												0.00	0.00	
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00												0.00	0.00	
19	5193	MILEAGE	0.00												0.00	0.00	(100.00)
19	5194	ACPL PUBLICATIONS	182.00												182.00	0.41	1,200.00
19	5195	RESEARCH SERVICES REVENUE	303.60												303.60	0.69	(37.19)
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00												0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84												57.84	0.13	147.71
19	5198	LOST/DAMAGED MATERIALS	659.24												659.24	1.50	323.21
19	5199	REFUNDS	47.40												47.40	0.11	(83.75)
19	5201	INTERGOVERNMENTAL REVENUE	0.00												0.00	0.00	
19	5202	BOND SALE PROCEEDS	0.00												0.00	0.00	
19	5205	INSURANCE CLAIMS	0.00												0.00	0.00	
19	5300	OTHER INCOME/REVENUE	91.90												91.90	0.21	(60.46)
		TOTAL OTHER INCOME	1,481.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.98	3.37	(11.28)
		NON-TAX TOTALS	44,033.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,033.95	100.00	22.53
		TOTAL INCOME	44,033.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,033.95	100.00	22.53

27-Feb-86

ALLEN COUNTY PUBLIC LIBRARY
ANALYSIS OF MISCELLANEOUS CHECK-WRITING ACTIVITY
27 FEBRUARY 1986 BOARD MEETING

YEAR	MONTH	# OF CHECKS	TOTAL AMOUNT	YEAR-TO-DATE
1985	JANUARY	70	326,899.89	326,899.89
	FEBRUARY	43	93,097.45	419,997.34
	MARCH	66	102,346.25	522,343.59
	APRIL	68	111,604.89	633,948.48
	MAY	90	732,481.04	1,366,429.52
	JUNE	58	125,594.02	1,492,023.54
	JULY	114	332,572.16	1,824,595.70
	AUGUST	68	131,851.11	1,956,446.81
	SEPTEMBER	74	97,566.96	2,054,013.77
	OCTOBER	85	127,539.94	2,181,553.71
	NOVEMBER	84	515,209.13	2,696,762.84
	DECEMBER	65	157,732.03	2,854,494.87
	1985 TOTALS	885		2,854,494.87
	1985 AVERAGES	74	237,874.57	
1986	JANUARY	82	329,038.82	329,038.82
	FEBRUARY	69	111,308.58	440,347.40
	1986-TO-DATE	151		423,327.77

WHY DO WE WRITE MISCELLANEOUS CHECKS?

A MISCELLANEOUS CHECK IS ANY CHECK WRITTEN OUTSIDE THE ACCOUNTS PAYABLE SYSTEM. WE WRITE THEM FOR A NUMBER OF REASONS. FOR EXAMPLE, OUR 1 JANUARY AND 1 JULY CHECKS TO PAY OFF THE BONDS OF 1977 MUST BE DATED JUST THAT WAY. THE JUNE ACCOUNTS PAYABLE CHECKS WILL BE DATED 30 JUNE AND THE DECEMBER ACCOUNTS PAYABLE CHECKS WILL BE DATED 31 DECEMBER. THEREFORE, WE MUST CREATE THOSE CHECKS OUTSIDE THE ACCOUNTS PAYABLE SYSTEM.

WE TRANSMIT OUR A/P DATA AROUND THE 15TH OF EACH MONTH. IF AN ITEM JUST MISSES THIS CUTOFF DATE, IT COULD BE 45 DAYS BEFORE THE GIVEN VENDOR IS PAID. THERE ARE THINGS WE SIMPLY CANNOT DRAW OUT THAT LONG. THERE ARE A NUMBER OF TIMING FACTORS THAT FORCE US TO STEP OUTSIDE THE A/P CYCLE. HOWEVER, THE MISCELLANEOUS CHECKS ARE ALWAYS INCLUDED ON THE BOARD AGENDA.

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 27-Feb-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
FEB 03	1791	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
FEB 03	1792	572.00	60-3221-503-01	U S POSTAL SERVICE	572.00
FEB 03	1793	2,090.75	60-1242-550-01	METROHEALTH	3,205.36
FEB 03	1793	1,114.61	07-7736-000-01	METROHEALTH	
FEB 03	1794	8.10	07-7739-000-01	MUTUAL BENEFIT	2,197.04
FEB 03	1794	2,188.94	60-1243-550-01	MUTUAL BENEFIT	
FEB 03	1795	7,802.93	07-7730-000-01	FICA	15,606.26
FEB 03	1795	7,803.33	60-1210-550-01	FICA	
FEB 05	1796	5.42	60-2243-400-01	KATHERINE SMITH	5.42
FEB 05	1797	2.34	60-2223-504-01	MICHAEL D MASK	2.34
FEB 05	1798	4.15	60-4510-550-01	PHYLLIS R DOYAL	4.68
FEB 05	1798	0.53	60-2243-483-01	PHYLLIS R DOYAL	
FEB 06	1799	1,092.00	01-6091-000-02	SUMMIT BANK	1,092.00
FEB 06	1800	11.01	60-2240-461-01	KATHLEEN BECKMAN	11.01
FEB 06	1801	14.00	60-4510-502-01	JOYCE COON	14.00
FEB 06	1802	15.95	60-4510-502-01	JAMES GRANT	15.95
FEB 06	1803	2.00	60-4510-502-01	JANET YOST	2.00
FEB 07	1804	17.35	60-3521-540-01	INDIANA & MICHIGAN	17.35
FEB 07	1805	250.40	07-7744-000-01	HEALTH MAINT IND	500.82
FEB 07	1805	250.42	60-1245-550-01	HEALTH MAINT IND	
FEB 07	1806	16.12	60-2243-490-01	DILGARD	16.12
FEB 07	1807	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
FEB 07	1808	252.26	07-7742-000-01	LINCOLN LIFE	252.26
FEB 07	1809	40.00	07-7741-000-01	CLERK-ALLEN COUNTY	40.00
FEB 07	1810	50.00	07-7741-000-01	CLERK-ALLEN COUNTY	50.00
FEB 11	1811	136.38	60-3521-485-43	INDIANA & MICHIGAN	13,638.22
FEB 11	1811	13,501.84	60-3521-540-01	INDIANA & MICHIGAN	
FEB 11	1812	4.95	60-3232-400-01	STEVEN FORTRIEDE	13.11
FEB 11	1812	8.16	60-3231-400-01	STEVEN FORTRIEDE	
FEB 11	1813	4,793.02	60-1244-550-01	PHP	6,023.59
FEB 11	1813	1,230.57	07-7737-000-01	PHP	
FEB 11	1814	2,998.88	07-7737-000-01	PHP	3,866.12
FEB 11	1814	867.24	60-1244-550-01	PHP	
FEB 12	1815	1,016.58	60-3221-503-01	U S POSTAL SERVICE	1,016.58
FEB 12	1816	12,867.32	07-7731-000-01	FT WAYNE NATL BANK	12,867.32
FEB 13	1817	29.84	07-7743-000-01	WASH NATL LIFE	29.84
FEB 13	1818	300.00	60-3961-480-01	THE H W WILSON CO	300.00
FEB 13	1819	2.50	60-2240-490-01	RUTH GOMEZ	2.50
FEB 13	1820	1,054.00	01-6091-000-02	SUMMIT BANK	1,054.00
FEB 13	1821	2,220.89	60-3521-461-01	INDIANA & MICHIGAN	2,220.89
FEB 13	1822	10.50	60-4510-502-01	JANE FINK	10.50
FEB 13	1823	21.50	60-4510-502-01	DIANE OETTING	21.50
FEB 13	1824	215.00	60-3241-430-01	CHICAGO ASIS	430.00
FEB 13	1824	215.00	60-3241-520-01	CHICAGO ASIS	
FEB 17	1825	225.00	60-1220-550-01	IESD	225.00
FEB 17	1826	16.07	60-2240-490-01	PHYLLIS SHERWIN	16.07
FEB 17	1827	30.00	60-3241-468-01	PARKVIEW MEM HOSP	30.00
FEB 17	1828	1,289.70	60-3521-459-01	INDIANA & MICHIGAN	2,478.87
FEB 17	1828	1,189.17	60-3521-454-01	INDIANA & MICHIGAN	
FEB 17	1829	5,993.52	07-7732-000-01	IND DEPT REVENUE	6,074.28
FEB 17	1829	80.76	07-7733-000-01	IND DEPT REVENUE	
FEB 18	1830	7,756.87	07-7730-000-01	FICA	15,514.09
FEB 18	1830	7,757.22	60-1210-550-01	FICA	
FEB 18	1831	27.46	60-3221-503-01	U S POSTAL SERVICE	27.46
FEB 18	1832	25.00	60-3141-490-01	TOM EBBING	25.00

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 27-Feb-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
FEB 20	1833	1,064.00	01-6091-000-02	SUMMIT BANK	1,064.00
FEB 20	1834	9.00	60-4510-502-01	CHRIS HERRBERG	9.00
FEB 20	1835	2.00	60-4510-502-01	NANCY LAMBERT	2.00
FEB 21	1836	1,801.51	60-3221-503-01	U S POSTAL SERVICE	1,801.51
FEB 21	1837	252.26	07-7742-000-01	LINCOLN LIFE	252.26
FEB 21	1838	40.00	07-7741-000-01	ALLEN CO CLERK	40.00
FEB 21	1839	50.00	07-7741-000-01	ALLEN CO CLERK	50.00
FEB 21	1840	50.00	60-3141-490-01	JOYCE CARPENTER	50.00
FEB 21	1841	30.00	60-3141-490-01	M/M LAHURREAU	30.00
FEB 24	1842	80.48	60-3521-456-01	INDIANA & MICHIGAN	387.00
FEB 24	1842	306.52	60-3521-458-01	INDIANA & MICHIGAN	
FEB 24	1843	10.00	60-4530-550-01	WORNE & ASSOC	10.00
FEB 24	1844	30.00	60-3141-490-01	TOM EBBING	30.00
FEB 24	1845	2.89	60-2243-400-01	CHARLENE HOLLY	2.89
FEB 24	1846	7.70	60-3232-520-01	LUANA K. STANLEY	15.74
FEB 24	1846	8.04	60-3213-520-01	LUANA K. STANLEY	
FEB 26	1847	261.88	60-3233-484-01	STEVEN MYERS	261.88
FEB 26	1848	2.25	60-2240-480-01	RUTH GOMEZ	2.25
FEB 26	1849	3.60	60-3620-481-01	KAY LYNN ISCA	3.60
FEB 26	1850	12,986.70	07-7731-000-01	FT WAYNE NATL BANK	12,986.70
FEB 27	1851	1,068.00	01-6091-000-02	SUMMIT BANK	1,068.00
FEB 27	1852	125.20	07-7744-000-01	HEALTH MAINT--IND	250.41
FEB 27	1852	125.21	60-1245-550-01	HEALTH MAINT--IND	
FEB 27	1853	1,963.45	60-1241-550-01	BLUE CROSS	2,397.10
FEB 27	1853	433.65	07-7735-000-01	BLUE CROSS	
FEB 27	1854	5.00	60-4510-502-01	MAPLEWOOD NURSERY	5.00
FEB 27	1855	18.00	60-4510-502-01	JEANETTE P KENT	18.00
FEB 27	1856	13.50	60-4510-502-01	ANNE E HAUGHT	13.50
FEB 27	1857	2.39	60-4510-502-01	CHRISTOPHER MEYER	2.39
FEB 27	1858	7.80	60-4510-502-01	JOYCE PACER	7.80
FEB 27	1859	3.00	60-4510-502-01	RENEE PAGE	3.00
TOTALS		111,308.58			111,308.58

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
00 WEBSTER STREET
ORT WAYNE, INDIANA
6802: (219) 424-7241
AILING ADDRESS: BOX 2270
ORT WAYNE, INDIANA 46801

24 March 1986

To: All Members of the Board of Library Trustees

From: Steven Fortriede

Re: 27 March 1986 Regular Board Meeting

The next meeting of the Board of Library Trustees will be held on Thursday 27 March at 3:00 p.m. in the Board Room of the Main Library. The agenda is quite sparse, typical of March agendas over the past few years. There will, however, be an executive session following the regular meeting. At that session we will discuss several matters related to the purchase and use of real estate. A brief public session has been scheduled to follow the executive session, in case we need to take any action following the discussion.

I look forward to meeting with you on Thursday.

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

24 March 1986

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
27 March 1986
3:00 p.m., Thursday
Board Room, Main Library

1. Adoption of the agenda.

2. Approval of the minutes of the 27 Feburary 1986 regular Board meeting.

3. Receipt of the 28 February 1986 financial report. D. Lehman.

4. Report of the Acting Director:

   A. Library use, February, 1986.
   B. Progress of the bond issue.
   C. Reception for Jeffrey Krull.

5. Approval of application for distribution of state funds to library districts.

6. Automation progress report. L. Stanley and J. Hartzell.

7. Report on the Friends membership campaign. G. Milne.

8. Approval of the following appointments to the Authorized Staffing Table:

Suzanne Glosson	#446	Circulation Services, Shift leader	Grade 3	1.0 fte	$10,870.27
Michael Lowman	#564	Processing Services, Clerk	Grade 3	1.0 fte	$10,870.27

9. Approval of payment of the following bills:

7 March 1986 Payroll	$109,395.96
21 March 1986 Payroll	110,337.66
31 March Accounts Payable	147,312.06
25 February - 21 March Manual Checks	102,692.14
TOTALS	$469,737.82

10. Appointment of members to standing committees for 1986.

    Compensation
    Personnel
    Insurance
    Policy and Automation

11. Other business.

12. Adjournment.

ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
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FORT WAYNE, INDIANA 46801

EXECUTIVE SESSION
AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
27 March 1986
Immediately following regular Board meeting
Board Room, Main Library

1. Executive session regarding real estate matters.

2. Other business.

3. Public session.

4. Adjournment.

MINUTES

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

27 March 1986

The Board of Trustees of the Allen County Public Library met in regular session in the Board Room of the Main Library at 3:00 p.m. on Thursday 27 March 1986. Members present: Alan McMahan, Patricia Beers, Mary Koehlinger, Patricia Riley, Rae Gates. Members absent: James Ganaway and Lu Ann Beaman. Mr. McMahan presided.

1. Adoption of the agenda. The Board adopted the agenda as circulated.

2. Approval of the minutes of the 27 February 1986 regular Board meeting. The Board approved the minutes as circulated.

3. Receipt of the 28 Feburary 1986 financial report. Douglas Lehman presented the financial report for the month of February. He explained that the Library began the temporary borrowing procedure on 12 March. He also noted that the non-tax income is up 16% over last year, mainly due to photocopying and parking incomes.

4. Report of the Acting Director. Steven Fortriede reported on the state of the Library.

A. Library use, February 1986. The total circulation for February was 218,076, up 16 1/2% over February of 1985. The total count of reference questions answered was 25,882, a 23 1/2% increase over last year. Circulation year-to-date is 447,000.

B. Progress of the bond issue. Mr. Perry has informed the Library that he plans to sell the bonds the first week in May. He feels all factors are favorable for the sale at this time. 8.1% has been set

as the top limit by the state.

C. Reception for Jeffrey Krull. A staff reception to welcome Mr. Krull will be held on Tuesday 15 April 1986 in Room 4 of the Main Library from 1 - 3 p.m. This reception will be for all staff and Board members who are able to attend.

D. Other. The Library has received a satisfactory report on the audit done through 12/31/84.

Mr. McMahan thanked Steven Fortriede on behalf of the Board for all his efforts in preparing the Board materials and running the Library over the past nine months.

5. Approval of application for distribution of state funds to library districts. This application applying for monies from state funds which have been allocated to library districts must be appropved and signed by the Board. The Board approved the application for distribution of state funds.

6. Automation progress report. Luana Stanley stated that the Request for Bids had been issued on 27 February 1986. Responses from vendors are due back to her by 15 April. Dates for visits from the automation consultants have been set for 8 and 9 May for the first round and 23 and 24 June for the final round of bid evaluation. In between the consultants' visits the staff will be calling, checking, evaluating bids and vendors. Janet Hartzell explained that the bibliographic conversion will be coordinated by Janet Hartzell and Luana Stanley. This will include conversion of files that already exist and of materials that have not yet been cataloged.

7. Report on the Friends membership campaign. Gail Milne reported that almost $38,000 has been raised by the Friends to date. The phone-a-thon raised

over $7000 in pledges. Two mini-booksales for the sale of paperback books have been scheduled: May 10 at Waynedale and May 17 at Shawnee. The Library will be involved in the Forte Festival at IU-Purdue. The Friends will also have a booth and will sell paperbacks at this booth.

It is apparent that the Friends will match the requirement for the Challenge Grant by July, and, in fact, that they will surpass the requirement by about $13,000. They have, therefore, pledged assistance of $3,500 to the summer reading program and $700 for volunteer recognition.

8. Approval of the following appointments to the Authorized Staffing Table:

Suzanne Glosson	#446	Circulation Services, Shift Leader	Grade 3	1.0 fte	$10,870.27
Michael Lowman	#564	Processing Services, Clerk	Grade 3	1.0 fte	$10,870.27

The Board approved the appointments to the Authorized Staffing Table.

9. Approval of payment of the following bills: Steven Fortriede certified that the following bills are true and correct and are supported by appropriate documentation:

7 March 1986 Payroll	$109,395.96
21 March 1986 Payroll	110,337.66
31 March Accounts Payable	147,312.06
25 February - 21 March Manual Checks	102,692.14
TOTALS	$469,737.82

The Board approved the payment of the bills.

10. Appointment of members to standing committees for 1986. The Board appointed the following members to the standing committees for 1986:

COMPENSATION: Rae Gates, Chair
Mary Koehlinger
Patricia Riley

PERSONNEL: Pat Beers, Chair
Rae Gates
Mary Koehlinger

INSURANCE: James Ganaway, Chair
Lu Ann Beaman
Pat Beers

AUTOMATION AND POLICY: Lu Ann Beaman, Chair
Alan McMahan
Patricia Riley

11. Other business. None.

12. Adjournment. The Board adjourned.

MINUTES

Executive Session

Board of Library Trustees

ALLEN COUNTY PUBLIC LIBRARY

27 March 1986

The Board of Library Trustees of the Allen County Public Library met in executive session immediately following the regular monthly meeting on 27 February 1986 in the Board Room of the Main Library. Members present: Alan McMahan, Rae Gates, Patricia Beers, Mary Koehlinger, and Patricia Riley. Members absent: Lu Ann Beaman and James Ganaway. Mr. McMahan presided.

1. Executive session regarding real estate matters. The Board met in executive session to discuss real estate matters.

2. Other business. The Board discussed other business in executive session.

3. Public session. The Board opened the meeting to the public to announce that a proposal had been received, asking that the Library consider the purchase of the property at 919 Webster Street. A motion was made and seconded that the Board decline the proposal. The motion carried.

4. Adjournment. There was no other business, and the Board adjourned.

Summary Year-to-date Public services Division as of February,1986

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS
CIRC ST	2.49E6	2.04E6	458396	-412	63430	831865	315380	234	763858	6	61812
REF ST	242744	229057	13687	0	46	37696	268	143885	36585	2	10575
BOOK CI	390926	146391	244535	107429	0	0	33794	0	5168	0	0
OTHR CI	56161	43697	12464	3334	35163	0	3269	21	1743	95	72
TOT CIR	447087	190088	256999	110763	35163	0	37063	21	6911	95	72
% +/-	.155	.261	.087	.209	.775	*	.162	*	-.058	.638	*
REF ANS	49477	44990	4487	0	2194	18479	1762	7106	10767	0	4682
% +/-	.223	.235	.113	*	-.137	.413	-.16	.74	.153	*	.03
PGM ATN	10775	5636	5139	0	0	265	3512	151	339	14	1355
% +/-	.272	.265	.28	-.999	-.999	5.795	.095	.056	4.557	-.773	.892
PSU'S	704293	410302	293992	111471	50585	38701	42727	58344	34036	64266	10174
% +/-	.194	.277	.094	.189	.152	.442	.122	.355	-.03	0	.074
CIRC/FT	14.44	11.56	17.71	11.46	16.09	0.00	17.73	0.01	2.12	0.06	0.05
REF/FTE	1.60	2.73	0.31	*	1.00	6.63	0.84	2.26	3.31	0.00	3.26
PSU/FTE	22.75	24.94	20.26	*	23.14	13.89	20.44	18.54	10.46	41.52	7.07
TURNOVR	1.51	0.76	3.67	0.56	4.20	*	0.68	*	*	*	*
IN-HOUS	243286	152038	91248	0	30374	30402	5931	18867	53253	1320	11892
PATRONS	155829	155829	*	155829	*	*	*	*	*	*	*

CIRC/PATRON	5.86	REF/PATRON	1.45	PSU/PATRON	14.98				
REGISTRATIONS	159980	CIRC/CAPITA	9.11	REF/CAPITA	1.01	COST/CIRC	2.40	COST/CAPITA	21.83
% REGISTERED	0.54	CIRC/REGIS	16.77	PSU/CAPITA	14.36	COST/PSU	1.52		

Summary Year-to-date Branch & Bookmobiles Division as of February,1986

ITEM	B&B	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
CIRC ST	458396	83334	14841	68391	49640	8601	19261	32008	64384	38674	47831	9217	5557	3632	4207	4073	4339	406
REF ST	13687	-1808	1849	2434	4679	1138	432	568	2257	571	1554	13	0	0	0	0	0	0
BOOK CI	244535	69294	5257	24148	32342	4801	10323	3457	19570	14219	25958	3927	8249	6902	7285	6214	2589	0
OTHR CI	12464	3482	160	1344	1482	501	1001	315	1423	681	1850	225	0	0	0	0	0	0
TOT CIR	256999	72776	5417	25492	33824	5302	11324	3772	20993	14900	27808	4152	8249	6902	7285	6214	2589	0
% +/-	.087	.107	.12	.081	.079	.318	-.016	.322	-.016	.01	.073	-.104	.152	.216	.267	.4	-.074	*
REF ANS	4487	1111	12	417	421	336	224	188	251	979	354	194	0	0	0	0	0	0
% +/-	.113	.005	-.076	-.096	.625	-.11	.093	.022	.068	.297	.069	.602	*	*	*	*	*	*
PGM ATN	5139	959	35	369	768	55	95	1079	453	94	442	71	0	0	0	719	0	0
% +/-	.28	.017	.75	-.183	1.286	-.576	.377	1.509	-.147	-.281	-.152	-.173	*	*	*	3.466	*	*
PSU'S	293992	76237	5469	26998	35302	6138	12113	4837	21990	17074	29282	4856	8249	6902	7285	6574	2589	0
% +/-	.094	.103	.12	.076	.092	.234	-.004	.354	-.016	.036	.07	-.058	.152	.216	.267	.455	-.106	*
CIRC/FT	17.71	25.46	16.12	17.07	19.84	10.80	11.50	6.10	15.55	11.68	18.54	10.31	26.44	22.70	21.68	21.14	9.66	*
REF/FTE	0.31	0.39	0.04	0.28	0.25	0.68	0.23	0.30	0.19	0.77	0.24	0.51	0.00	0.00	0.00	0.00	0.00	0.00
PSU/FTE	20.26	26.67	16.28	18.08	20.70	12.50	12.30	7.83	16.29	13.38	19.52	12.12	26.44	22.70	21.68	22.36	9.66	*
TURNOVR	3.67	6.21	2.23	2.58	4.44	3.57	3.92	0.71	1.97	2.55	3.70	2.73	6.91	11.40	10.39	9.15	3.58	0.00
IN-HOUS	91348	29644	2249	10331	13836	2054	4416	1479	8372	6083	11105	1530	*	*	*	*	*	*
PATRONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

USE FEBRUARY 19

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	126018	56265	69753	53771					2494			19044	1211	8159	9270	1189	3039	831	5858	4033	7628	1020	2332	1372	1956	2228	583	
BKS,JUV	65608	15868	49740				15868					15001	1381	3984	6817	1232	2023	964	3641	2840	4712	974	1658	1879	1458	1011	165	
AUDIO	10380	4704	5676		3359		1333	12				1551	102	616	742	88	466	158	664	325	872	92						
PAMPH	1494	1342	152	1259			83									147				5								
FR PRNT	304	285	19		285							2		3	5				7		2							
OTHR CI	14272	14209	63	387	12772		146		790	53	61					45				12	6							
**TOTAL	218076	92673	125403	55417	16416	0	17430	12	3284	53	61	35598	2694	12762	16834	2701	5528	1953	10170	7215	13220	2086	3990	3251	3414	3239	748	0
REF ANS	25882	23677	2205		995	9725	987	3653	5804		2513	545	9	204	241	165	112	87	129	444	183	86						
REF RED	1250	1076	174			861	17	29	156		13	25		37	52	15	25	4		16								
LIB PGM	5865	3249	2616			240	1716	67	237	14	975	461	14	153	353	24	33	745	219	37	194	31				352		
OUT PGM	24976	22365	2611	1436	20725					204		726		554			159	404	543		225							
NON-CIR	32559	22236	10323		522		140	19537	1861	153	23	183	4	78	97	36	68		9575	50	201	31						
HRS WKD	14892	7982	6910		1035	1387	952	1582	1639	700	687	1381	160	713	821	236	464	288	649	608	712	160	160	152	160	. 144	102	
IN-HOUS	119243	74387	44855	*	14632	15217	2785	8381	26654	765	5952	14564	1109	5195	6882	1036	2166	768	4064	2940	5279	853	*	*	*	*	*	*
DOOR CT	96057	96057	*	96057	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	345768	201104	144665	55776	24109	20431	20419	26918	17028	30813	5611	37308	2723	13500	17642	3094	5901	2605	10673	8188	13940	2305	3990	3251	3414	3415	748	0

USE February 1985

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS.AD	113199	46990	66209	43995					2995			17552	1041	7557	9439	1070	3171	583	6390	4197	7242	1029	2118	1050	1553	1561	656	
BKS,JUV	56284	12969	43315				12969					13582	1146	3523	5483	778	2158	663	3492	2841	4720	1039	1223	1230	744	432	261	
AUDIO	7585	3673	3912		2774		889	10				1209	50	490	403	50	322	27	418	251	580	112						
PAMPH	1180	1165	15	1077			88													15								
FR PRNT	415	376	39		376							10		4	9			8	6		1	1						
OTHR CI	8496	8477	19	393	6442		828		779	35						10			2	7								
**TOTAL	187159	73650	113509	45465	9592	0	14774	10	3774	35	0	32353	2237	11574	15334	1908	5651	1281	10308	7311	12543	2181	3341	2280	2297	1993	917	0
REF ANS	20946	18941	2005	326	1341	6589	1068	2088	5195		2334	595	7	212	103	193	116	97	118	370	131	63						
REF RED	727	542	185		16	333	31	27	134		1	103		15	15	21	11	6	1	5		8						
LIB PGM	3901	2095	1806	175	30	24	1086	143	30	43	564	390	8	287	219	45	14	305	157	77	113	30				161		
OUT PGM	18661	16714	1947	1292	15218					204		534		259			170	232	544		208							
NON-CIR	36350	27711	8639		5059		153	19070	3304	124	1	140	4	69	132	43	64		7928	57	156	46						
HRS WKD	13467	7378	6089		971	1386	988	1671	1360	356	646	1185	112	633	816	216	384	288	627	392	628	152	144	152	128	112	120	
IN-HOUS	102550	60328	42222	*	10122	12451	2276	8181	21808	620	4870	13319	936	4740	6384	791	2280	533	4228	3011	5117	885	*	*	*	*	*	*
DOOR CT	74194	74194	*	74194	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	305275	175560	129715	46528	21169	13523	17637	23355	17617	30781	4952	34115	2259	12290	15797	2381	6008	1692	10760	8152	13070	2376	3341	2280	2297	2074	917	0

Percentage increase or decrease from previous February

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	.113	.197	.054	.222	0	0	0	0	-.166	0	0	.085	.163	.08	-.017	.111	-.041	.425	-.082	-.038	.053	-.008	.101	.307	.259	.427	-.11	0
BKS,JUV	.166	.224	.148	0	0	0	.224	0	0	0	0	.104	.205	.131	.243	.584	-.062	.454	.043	0	-.001	-.062	.356	.528	.96	1.34	-.367	0
AUDIO	.368	.281	.451	0	.211	0	.499	.2	0	0	0	.283	1.04	.257	.841	.76	.447	4.852	.589	.295	.503	-.178	0	0	0	0	0	0
PAMPH	.266	.152	9.133	.169	0	0	-.056	0	0	0	0	0	0	0	0	0	0	0	0	-.666	0	0	0	0	0	0	0	0
FR PRNT	-.266	-.241	-.512	0	-.241	0	0	0	0	0	0	-.799	0	-.249	-.443	0	0	-.999	.167	0	1	-.999	0	0	0	0	0	0
OTHR CI	.68	.676	2.316	-.014	.983	0	-.823	0	.014	.514	0	0	0	0	0	3.5	0	0	-.999	.714	0	0	0	0	0	0	0	0
**TOTAL	.165	.258	.105	.219	.711	0	.18	.2	-.129	.514	0	.1	.204	.103	.098	.416	-.021	.525	-.012	-.012	.054	-.043	.194	.426	.486	.625	-.183	0
REF ANS	.236	.25	.1	*	-.257	.476	-.075	.75	.117	0	.077	-.083	.286	-.037	1.34	-.144	-.033	-.102	.093	.2	.397	.365	0	*	0	0	0	0
REF RED	.719	.985	-.058	0	0	1.586	-.451	.074	.164	0	12	-.756	0	1.467	2.467	-.285	1.273	-.332	0	2.2	0	0	0	0	0	0	0	0
LIB PGM	.503	.551	.449	0	0	9	.58	-.53	6.9	-.673	.729	.182	.75	-.466	.612	-.466	1.357	1.443	.395	-.518	.717	.033	0	0	0	1.186	0	0
OUT PGM	.338	.338	.341	.111	.362	0	0	0	0	0	0	.36	0	1.139	0	0	-.064	.741	-.001	0	.082	0	0	0	0	0	0	0
NON-CIR	-.103	-.197	.195	0	-.896	0	-.084	.024	-.436	.234	22	.307	0	.13	-.264	-.162	.063	0	.208	-.122	.288	-.325	0	0	0	0	0	0
HRS WKD	.106	.082	.135	0	.066	.001	-.035	-.052	.205	.966	.063	.165	.429	.126	.006	.093	.208	0	.035	.551	.134	.053	.111	0	.25	.286	-.149	0
IN-HOUS	.163	.233	.062	0	.446	.222	.224	.024	.222	.234	.222	.093	.185	.096	.078	.31	-.049	.441	-.038	-.022	.032	-.035	0	0	0	0	0	0
DOOR CT	.295	.295	*	.295	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	.133	.145	.115	.199	.139	.511	.158	.153	-.032	.001	.133	.094	.205	.098	.117	.3	-.017	.54	-.007	.004	.067	-.029	.194	.426	.486	.647	-.183	0

Stock as of February, 1985

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GED	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
*Circulating materials																												
B ADULT	853825	724275	129550		3639	78850			641786			25630	2067	17975	19096	-465	1772	6845	27080	14886	14468	196						
B JUV	442611	329515	113096				325880				3635	20173	1848	18159	16957	1025	2314	8068	16196	11714	15980	662						
B UNCAT	214558	160713	53845		1	146864	1705		11924		219	11374	3134	4200	5662	1797	2922	4016	4272	3623	6366	2231	921	724	604	566	1433	406
TEMP A	0	-31806	31806						-31806			2600	2516	2047	1077	2575	4007	3127	1634	1464	672	2126	2463	1596	1644	1029	1229	
TEMP J	0	-31103	31103				-31103					5632	3633	293	467	2769	4115	3058	97		398	3122	1645	1092	1824	1847	1111	
PERIOD	42334	2290	40044				2223		67			1546	952	13466	429	358	661	4045	10216	1753	4231	307	528	220	135	631	566	
PAMPH	275483	227812	47671		9518	29578	15293		115465		57958	14510		11128	4358		2758	2236	3951	4031	4699							
RECORDS	32005	24280	7725		23569		711					1200	609	675	1066	453	669	538	577	749	691	498						
A TAPES	3097	1381	1716		1122		25	234				556		269	309				270	87	209	16						
V TAPES	994	994	0		994																							
16 MM	536	536	0		536																							
8 MM	1823	1823	0		1823																							
MED KIT	758	524	234		123		401							96		48		20		70								
SLIDES	22075	22075	0		22075																							
MAPS	11348	11011	337			11011						0							51	230	43	13						
PRINTS	0	-412	412	-412								92	30	60	89	25	7	55		16	38							
SOFTWAR	143	0	143										23		-1				36	5	35	45						
TOYS	550	245	305				245					20	29	23	131	15	35		4	46	1	1						
EQUIPMT	39	36	3		30					6		1				1	1											
OTHER	591984	591984	0			55562			26422																			
*NON-CIRCULATING MATERIALS																												
BOOKS	136059	129465	6594		6	24	-1	126578			2858	1272	115	1289	770	126	168	446	1009	411	983	5						
B UNCAT	2532	2055	477		2	1655	269		31		98	140	11	30	59	20	54	8	-9	70	86	8						
PERIOD	73853	67988	5865			24084		7371	36533			-3375	1687	1014	3783	935	118	63	1208	33	399							
MICFRMS	361795	361713	82			213265		91303	57145			61		24			-3											
PAMPH	28377	28358	19			11304		9936			7118										19							
SOFTWAR	659	61	598								61	94	36	77	67	54	53	51	46	53	67							
OTHER	1182	1130	52		38	629			21	2	440					3	42		3	4								

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

Rick J. Ashton
director

AGENDA ITEM 9
Requested Action: Receive Report

The following table represents an estimate of the number of titles and items/pieces that will be addressed during the conversion project.

MATERIAL FORMAT	# TITLES	# ITEMS/PIECES
Audiovisual Media		
Kits	200	275
Toys	600	650
16 mm films	540	540
Videocassettes	875	1,000
Filmstrips	100	100
Framed prints	2,700	3,500
Books (including cataloged, uncataloged paperbacks, Government Documents, Law Collection and serial titles)	380,500	2,772,550
Machine-Readable Data Files	375	650
Maps	11,200	11,200
Periodicals	5,083	N/E*
Scores	6,000	6,800
Sound Recordings		
Cassettes	900	900
Records	9,000	9,000

*No estimate

FS#001 21-Mar-86

ALLEN COUNTY PUBLIC LIBRARY
FINANCIAL REPORT NUMBERING SYSTEM

COPIES: SCF,DML,WLS-3

FS#	FILE NAME(S)	DESCRIPTION
001	AAAAAAAA AAAAAAAB(BACK-UP)	FINANCIAL SERVICES REPORT NUMBERING SYSTEM
002	NARR1085--TO PRESENT	MONTHLY FINANCIAL NARRATIVE
003	APTRACK	ACCOUNTS PAYABLE TRACKING SYSTEM
004	BPI	BOOK PRICE INDEX VERSUS CPI
010	FUNDBAL	FUND BALANCE LISTING FROM 1984
011	THRU1185--TO PRESENT	FUND THROUGHPUT AND RECONCILEMENT
012	CGPO0286--TO PRESENT	CHANGES IN FINANCIAL POSITION REPORT
013	BALA0286--TO PRESENT	ALL FUNDS BALANCE SHEET
020	CASHBAL	CASH BALANCE LISTING FROM 1984
021	ACCK0186 ACCNTCHK	SUMMIT BANK ACCOUNT FROM 1 MAY 1985
030	AAOPFD86 OPFUND85 OPFUND84	OPERATING FUND SUBLEDGER FROM 1 JAN 1984
031	APSYSCHK APSY0585--CURRENT	ADP ACCOUNTS PAYABLE RECONCILIATION
040	OPEX8485 FINSTAT	OP FUND EXPEND REPORT 1/1/84 TO 12/31/85
041	EXPSUM86	FUND EXPENDITURE SUMMARY--1 JAN 1986
042	EXPSUM4D	FUND EXPENDITURE STATEMENT--1 JAN 1986
050	CHANGE84--CURRENT	CHANGE FUND SUBLEDGER BY YEAR
060	PETYCASH	PETTY CASH FUND SUBLEDGER
061	PETYCASH	PETTY CASH FUND BALANCE--LOCATION LIST
070	BONDFUND	BOND FUND SUBLEDGER
080	LIRFFUND	LIRF FUND SUBLEDGER
090	RECROOM	RECORD ROOM DEPOSIT SUBLEDGER
100	CALTRUST	CALMERTON TRUST SUBLEDGER
110	GIFT84--CURRENT	GIFT FUND SUBLEDGER BY YEAR
111	GIFTBAL	GIFT RESTRICTIONS BALANCES
120	LSCATB84--CURRENT	TALKING BOOKS LSCA FUND SUBLEDGER BY YEAR
130	MURLFUND	LSCA MURL FUND SUBLEDGER
140	REBOFUND	RECIPROCAL BORROWING FUND SUBLEDGER
150	RETROCON	RETROSPECTIVE CONVERSION FUND SUBLEDGER
160	MISCINC	MISCELLANEOUS INCOME REPORT FROM 1-1-84
170	BANK84--CURRENT	MONTHLY ANALYSIS OF INVESTMENT PERFORMANCE
171	LOANCALC	TEMPORARY LOAN ANALYSIS FROM 01/01/86
180	CASHRECE CASH0185--CURRENT	CASH RECEIPTS JOURNAL/LISTING
190	DEPBAG84 MLDB0584--CURRENT	DEPOSIT RECONCILIATION REPORT FROM MAY 84
191	CIRCSTAT CIRC1985--CURRENT	CIRC STATS BY MONTH BY REGISTER CODE
192	CIRCDIEM CIRCMAY--CURRENT	CIRC STATS BY DEPOSIT BY REGISTER CODE
200	MISCREG MREG0185--CURRENT	MISCELLANEOUS CHECK REGISTER
210	SPRDMISC SPRD0485--CURRENT	MISCELLANEOUS CHECK ANALYSIS
220	PS	PAYROLL ANALYSIS BY FUND BY SUBACCOUNT
221	DEDUCTN	PAYROLL DEDUCTION REGISTER & SPREADSHEET
230	BUDGET86	1986 BUDGET WORKSHEET BY 4 DIGIT SUBACCNT
231	BUDGPROP	1986 BUDGET PROPOSAL TO BOARD
240	VOIDCHKS	A/P VOID CHECK LISTING BY VOUCHER--1/1/85
241	VOIDCHK2	MISCELLANEOUS CHECK LISTING FROM 01/01/85
452	ELECT-GT	ENERGY USAGE ANALYSIS-GEORGETOWN
453	ELECT-HL	ENERGY USAGE ANALYSIS-HARLAN
454	ELECT-HC	ENERGY USAGE ANALYSIS-HESSEN CASSEL
455	ELECT-LT	ENERGY USAGE ANALYSIS-LITTLE TURTLE
456	ELECT-MR	ENERGY USAGE ANALYSIS-MONROEVILLE
457	ELECT-NH	ENERGY USAGE ANALYSIS-NEW HAVEN
458	ELECT-PT	ENERGY USAGE ANALYSIS-PONTIAC

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FS#	FILE NAME(S)	DESCRIPTION
459	ELECT-SN	ENERGY USAGE ANALYSIS-SHAWNEE
460	ELECT-TC	ENERGY USAGE ANALYSIS-TECUMSEH
461	ELECT-WD	ENERGY USAGE ANALYSIS-WAYNEDALE
462	ELECT-WB	ENERGY USAGE ANALYSIS-WOODBURN
540	ELECT-ML	ENERGY USAGE ANALYSIS-ML--OIL, GAS
541	ELECT-M2	ENERGY USAGE ANALYSIS-ML--ELECTRICITY
542	ELECT-M3	ENERGY USAGE ANALYSIS-MISC SERVICE
550	ENERGSUM	ENERGY USAGE ANALYSIS-ALL BUILDINGS

ALLEN COUNTY PUBLIC LIBRARY

FEBRUARY FINANCIAL SUMMARY

FUND BALANCE SUMMARY: The total balance of all funds at 28 February was 116,394.75. All funds had a positive balance at that point in time. There is an item of note relative to the LSCA-Talking Books fund. We received a letter dated 12 March from the Indiana State Library informing us that our 1986 grant for this program had been cut by 4.7%. Our original budget for the fund was 33,144. The revised amount is 31,588. Our loss is 1,556. The loss is related to a 4.4% decrease in the total LSCA allotment to the Indiana State Library as mandated by the Graham-Rudman-Hollings Amendment to the Federal budget process.

CASH BALANCE SUMMARY: On 12 March we began to use our 1986 line of credit. This is the short-term borrowing program approved by the Board at the 30 January meeting. Our interest rate for the year is 6.50%, this is only 2 basis points below the 17 March 90 day Treasury Bill rate of 6.52%. As of 18 March we have used only 38,000 of the 900,000 line of credit. Keeping the balance in the Operating fund positive will be a major focus of our activity through the end of May. You may notice that the balance in the Change fund has been creeping up in recent months to its present high of 2,217.00. We have taken steps to get the balance down to a more appropriate level of about 1,300. The issue here is to establish a balance between service needs and the cost of idle cash.

STATEMENT OF EXPENDITURES (OPERATING FUND): Total Operating fund expenditures were up about $60,000 in February over January. There were a couple of significant items that occured in February. One, for the first time in two years, we filled the two large heating oil tanks at the Main Library. The delivery totaled 7,172 gallons and $6,455.79. This invoice is included in Operating Supplies (220). The primary heating fuel for the building is natural gas. However, when the temperature gets near zero, the secondary fuel usage--heating oil--begins. Secondly, natural gas usage at both the Hessen Cassel and Shawnee branches was up sharply. We are checking the systems for problems. This is reflected in Utilities (350).

INCOME SUMMARY: February income was a little under $34,000. Year-to-date, we are still 15.8% above 1985. Photocopying fees are up 22% from 1985, interest income is up 30%, and parking revenues are up 14%. At this point in time, 18 March, we have not yet seen any 1986 tax revenues.

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ALLEN COUNTY PUBLIC LIBRARY--FUND BALANCE SUMMARY

	DATE	OPERATING FUND	COIN/BILL CHANGERS	PETTY CASH	BOND REDEMP-TION FUND	LIRF FUND	RECORD ENDOWMENT	RECORD ROOM	CALMERTON TRUST	GIFT FUND	CRANE MEMORIAL	LSCA TALK/BOOKS	LSCA MURL	LSCA RECIP BORROW	LSCA RETROCON	PAYROLL FUND	ALL FUNDS
1984	JAN 01	494,728.14		200.00	187,211.95	90,523.78	26,189.55	300.00	2,665.45	4,526.45	2,365.45	(113.84)				36,201.59	844,798.52
	JAN 31	160,787.09		200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	4,611.16	2,365.45	2,328.39				17,070.45	318,085.97
	FEB 29	(148,669.84)	1,650.40	200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	5,241.16	2,365.45	3,803.63		(3,002.37)		28,095.38	20,407.24
	MAR 31	428,624.04	2,507.65	200.00	12,549.45	89,018.98	26,189.55	300.00	2,700.56	5,236.58	2,365.45	5,772.61		(3,002.37)		27,297.84	599,760.34
	APR 30	639,227.86	1,511.65	200.00	62,549.45	89,018.98	26,189.55	300.00	2,700.56	8,024.44	2,365.45	6,320.10	3,626.00	11.55		11,376.65	853,422.24
	MAY 31	780,859.60	1,344.10	200.00	162,549.45	89,018.98	26,189.55	70.00	2,700.56	7,036.84	2,365.45	3,732.05	1.49	1.55	33,407.69	18,192.40	1,127,669.71
	JUN 30	637,226.31	1,313.65	200.00	5,708.71	89,018.98	26,189.55	50.00	2,736.14	9,525.19	2,365.45	3,855.62	1.49	1.55	15,245.19	40,403.28	833,841.11
	JUL 31	322,750.91	1,040.10	200.00	5,708.71	89,018.98	26,189.55	5.00	2,736.14	8,153.37	2,365.45	578.63	1.49	1.55	(8,641.06)	36,936.95	487,045.77
	AUG 31	4,797.58	1,256.10	200.00	5,708.71	89,018.98	26,089.55	75.00	2,736.14	7,344.14	2,365.45	0.00	1.49	1.55	(6,821.56)	30,667.73	163,440.86
	SEP 30	(29,016.70)	1,292.10	200.00	25,708.71	89,018.98	26,089.55	50.00	2,772.58	7,358.66	2,365.45	0.00	0.00	0.00	0.00	32,320.34	158,159.67
	OCT 31	396,782.36	637.10	200.00	45,708.71	89,018.98	26,089.55	25.00	2,772.58	6,703.68	2,365.45	942.60	0.00	0.00	0.00	22,287.19	593,533.20
	NOV 30	789,701.96	1,212.10	200.00	145,708.71	89,018.98	25,989.55	100.00	2,772.58	2,421.02	2,365.45	852.76	0.00	0.00	0.00	50,947.26	1,111,290.37
	DEC 31	649,042.52	1,828.10	200.00	185,365.29	206,499.98	25,989.55	10.00	2,809.51	2,924.09	2,365.45	(1,049.10)	0.00	0.00	0.00	49,989.53	1,125,974.92
1985	JAN 31	338,884.12	1,236.10	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	2,934.06	0.00	1,053.62	0.00	0.00	0.00	21,743.54	581,341.22
	FEB 28	46,336.65	1,374.00	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	5,382.47	0.00	(561.96)	0.00	0.00	0.00	27,875.67	295,896.61
	MAR 31	69,024.81	1,139.00	500.00	10,377.79	192,313.98	0.00	10.00	2,846.11	6,666.54	0.00	612.87	10,925.00	4,454.00	(6,331.80)	0.00	292,538.30
	APR 30	(51,169.39)	921.00	866.25	10,377.79	192,313.98	0.00	95.00	2,846.11	6,214.15	0.00	(1,512.94)	0.00	4,454.00	(52,202.30)	0.00	113,203.65
	MAY 31	838,701.01	1,168.00	876.25	156,377.79	192,313.98	0.00	65.00	2,846.11	5,451.80	0.00	339.47	0.00	4,454.00	0.10	0.00	1,202,593.51
	JUN 30	902,526.82	1,514.00	888.25	192,992.27	192,313.98	0.00	55.00	2,883.60	5,410.61	0.00	961.72	0.00	4,454.00	0.10	0.00	1,304,000.35
	JUL 31	444,531.61	860.00	888.25	11,392.27	176,927.98	0.00	40.00	2,883.60	5,387.92	0.00	887.39	0.00	4,454.00	0.10	0.00	648,253.12
	AUG 31	250,763.74	1,405.00	888.25	24,392.27	176,927.98	0.00	125.00	2,883.60	5,690.47	0.00	934.24	0.00	4,454.00	0.10	0.00	468,464.65
	SEP 30	85,920.03	943.00	873.25	0.00	0.00	0.00	100.00	2,922.01	4,831.44	0.00	(1,992.24)	0.00	0.00	0.10	0.00	93,597.59
	OCT 31	170,377.22	638.00	873.25	25,000.00	0.00	0.00	80.00	2,922.01	4,251.11	0.00	557.86	0.00	0.00	0.10	0.00	204,699.55
	NOV 30	684,821.50	1,431.00	1,118.25	164,392.27	176,927.98	0.00	60.00	2,922.01	3,039.94	0.00	(147.94)	0.00	0.00	0.00	0.00	1,034,565.01
	DEC 31	675,690.16	1,643.00	1,118.25	201,909.06	176,927.98	0.00	30.00	2,960.93	2,709.44	0.00	1,312.25	0.00	0.00	0.00	0.00	1,064,301.07
1986	JAN 31	513,459.29	1,778.00	1,118.25	0.00	0.00	0.00	80.00	2,960.93	2,565.55	0.00	1,403.09	0.00	0.00	0.00	0.00	523,365.11
	FEB 28	106,598.12	2,217.00	1,118.25	0.00	0.00	0.00	65.00	2,960.93	2,435.68	0.00	999.77	0.00	0.00	0.00	0.00	116,394.75
	MAR 31																
	APR 30																
	MAY 31																
	JUN 30																
	JUL 31																
	AUG 31																
	SEP 30																
	OCT 31																
	NOV 30																
	DEC 31																

14-Mar-86
FS#011

ALLEN COUNTY PUBLIC LIBRARY
FUND THROUGHPUT AND RECONCILEMENT

COPIES: SCF,DML(2)-3

FN#	FUND	BALANCE AT 01/31/86	JANUARY DEBITS	JANUARY CREDITS	BALANCE AT 02/28/86	BALANCE AT 12/31/85	DEBITS YEAR-TO-DATE	CREDITS YEAR-TO-DATE	BALANCE AT 02/28/86
01	OPERATING	513,459.29	40,951.81	447,812.98	106,598.12	675,690.16	289,440.33	858,532.37	106,598.12
02	CHANGE FUND	1,778.00	4,278.00	3,839.00	2,217.00	1,643.00	8,331.00	7,757.00	2,217.00
03	PETTY CASH	1,118.25	0.00	0.00	1,118.25	1,118.25	0.00	0.00	1,118.25
10	BOND REDEMPTION	0.00	0.00	0.00	0.00	201,909.06	0.00	201,909.06	0.00
20	LIRF FUND	0.00	0.00	0.00	0.00	176,927.98	0.00	176,927.98	0.00
30	RECORD ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	RECORD ROOM	80.00	0.00	15.00	65.00	30.00	100.00	65.00	65.00
40	CALMERTON TRUST	2,960.93	0.00	0.00	2,960.93	2,960.93	0.00	0.00	2,960.93
41	GIFT FUND	2,565.55	262.00	391.87	2,435.68	2,709.44	402.93	676.69	2,435.68
42	CRANE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	LSCA-TALKING BKS	1,403.09	2,722.00	3,125.32	999.77	1,312.25	5,783.00	6,095.48	999.77
44	LSCA-MURL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	LSCA-REC BORROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	LSCA-RETROCON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	ICJI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ALL FUNDS TOTAL	523,365.11	48,213.81	455,184.17	116,394.75	1,064,301.07	304,057.26	1,251,963.58	116,394.75

FS#020 COPIES: 25

ALLEN COUNTY PUBLIC LIBRARY--CASH BALANCES 10-Mar-86

	DATE	SUMMIT BANK	CERTIFICATES OF DEPOSIT	CALMERTON TRUST-LNB	PETTY CASH	RECORD ROOM	COIN/BILL CHANGER	TOTAL CASH
1984	JAN 01	841,633.07		2,665.45	200.00	300.00		844,798.52
	JAN 31	314,920.52		2,665.45	200.00	300.00		318,085.97
	FEB 29	15,591.39		2,665.45	200.00	300.00	1,650.40	20,407.24
	MAR 31	594,052.13		2,700.56	200.00	300.00	2,507.65	599,760.34
	APR 30	848,710.03		2,700.56	200.00	300.00	1,511.65	853,422.24
	MAY 31	1,123,355.05		2,700.56	200.00	70.00	1,344.10	1,127,669.71
	JUN 30	829,541.32		2,736.14	200.00	50.00	1,313.65	833,841.11
	JUL 31	483,064.53		2,736.14	200.00	5.00	1,040.10	487,045.77
	AUG 31	159,173.62		2,736.14	200.00	75.00	1,256.10	163,440.86
	SEP 30	153,844.99		2,772.58	200.00	50.00	1,292.10	158,159.67
	OCT 31	589,898.52		2,772.58	200.00	25.00	637.10	593,533.20
	NOV 30	1,107,005.69		2,772.58	200.00	100.00	1,212.10	1,111,290.37
	DEC 31	1,121,127.31		2,809.51	200.00	10.00	1,828.10	1,125,974.92
1985	JAN 31	377,085.61	200,000.00	2,809.51	200.00	10.00	1,236.10	581,341.22
	FEB 28	91,503.10	200,000.00	2,809.51	200.00	10.00	1,374.00	295,896.61
	MAR 31	88,043.19	200,000.00	2,846.11	500.00	10.00	1,139.00	292,538.30
	APR 30	(91,524.71)	200,000.00	2,846.11	866.25	95.00	921.00	113,203.65
	MAY 31	997,638.15	200,000.00	2,846.11	876.25	65.00	1,168.00	1,202,593.51
	JUN 30	1,098,659.50	200,000.00	2,883.60	888.25	55.00	1,514.00	1,304,000.35
	JUL 31	443,581.27	200,000.00	2,883.60	888.25	40.00	860.00	648,253.12
	AUG 31	463,162.80	0.00	2,883.60	888.25	125.00	1,405.00	468,464.65
	SEP 30	88,759.33	0.00	2,922.01	873.25	100.00	943.00	93,597.59
	OCT 31	200,186.29	0.00	2,922.01	873.25	80.00	638.00	204,699.55
	NOV 30	1,029,033.75	0.00	2,922.01	1,118.25	60.00	1,431.00	1,034,565.01
	DEC 31	408,548.89	650,000.00	2,960.93	1,118.25	30.00	1,643.00	1,064,301.07
1986	JAN 31	517,427.93	0.00	2,960.93	1,118.25	80.00	1,778.00	523,365.11
	FEB 28	110,033.57	0.00	2,960.93	1,118.25	65.00	2,217.00	116,394.75
	MAR 31							
	APR 30							
	MAY 31							
	JUN 30							
	JUL 31							
	AUG 31							
	SEP 30							
	OCT 31							
	NOV 30							
	DEC 31							

FS#021 ALLEN COUNTY PUBLIC LIBRARY 10-Mar-86

CHECKING ACCOUNT--SUMMIT BANK

1986 COPIES:SCF,DML(2)-3

DATE	DESCRIPTION	RECEIPTS	DISBURSEMENTS	BALANCE
JAN 31	MONTH-END			517,427.93
	CURRENT MONTH DEBITS	698,755.88		
	CURRENT MONTH CREDITS		589,876.84	
FEB 03	DD	1,900.96		519,328.89
FEB 03	MISC CHKS 1791-1795		22,580.66	496,748.23
FEB 04	DD	1,117.65		497,865.88
FEB 05	DD	1,664.73		499,530.61
FEB 05	MISC CHKS 1796-1798		12.44	499,518.17
FEB 06	DD	1,080.92		500,599.09
FEB 06	MISC CHKS 1799-1803		1,134.96	499,464.13
FEB 07	DD	883.11		500,347.24
FEB 07	PAYROLL-NET CASH		80,776.35	419,570.89
FEB 07	MISC CHKS 1804-1810		931.55	418,639.34
FEB 10	DD	1,623.51		420,262.85
FEB 11	DD	693.44		420,956.29
FEB 11	MISC CHKS 1811-1814		23,541.04	397,415.25
FEB 12	DD	1,012.64		398,427.89
FEB 12	MISC CHKS 1815-1816		13,883.90	384,543.99
FEB 12	CORR-ENCD ERR 104497		0.50	384,543.49
FEB 13	DAILY DEPOSIT	851.36		385,394.85
FEB 13	MISC CHKS 1817-1824		4,069.23	381,325.62
FEB 14	DAILY DEPOSIT	1,875.59		383,201.21
FEB 14	VOID CHECK #104064	4.50		383,205.71
FEB 14	VOID CHECK #105273	8.00		383,213.71
FEB 14	VOID CHECK #104486	34.40		383,248.11
FEB 14	VOID CHECK #103741	15.00		383,263.11
FEB 14	VOID CHECK #105200	2,741.49		386,004.60
FEB 17	MISC CHKS 1825-1829		8,824.22	377,180.38
FEB 18	DAILY DEPOSIT	2,286.20		379,466.58
FEB 18	MISC CHKS 1830-1832		15,566.55	363,900.03
FEB 18	VOID CHECK #105100	39.92		363,939.95
FEB 18	SPEC A/P CK#100783		2,230.18	361,709.77
FEB 19	DAILY DEPOSIT	952.36		362,662.13
FEB 20	DAILY DEPOSIT	674.31		363,336.44
FEB 20	MISC CHKS 1833-1835		1,075.00	362,261.44
FEB 21	DAILY DEPOSIT	844.80		363,106.24
FEB 21	MISC CHKS 1836-1841		2,223.77	360,882.47
FEB 21	PAYROLL-NET CASH		80,909.12	279,973.35
FEB 21	VOID P/R CK#39297	422.62		280,395.97
FEB 21	SPEC P/R CK#2914		158.19	280,237.78
FEB 24	DAILY DEPOSIT	2,061.19		282,298.97
FEB 24	VOID CHECK#1841	30.00		282,328.97
FEB 24	MISC CHKS 1842-1846		445.63	281,883.34
FEB 25	DAILY DEPOSIT	3,574.00		285,457.34
FEB 26	DAILY DEPOSIT	10,422.24		295,879.58
FEB 26	MISC CHKS 1847-1850		13,254.43	282,625.15
FEB 27	DAILY DEPOSIT	712.82		283,337.97
FEB 27	MISC CHKS 1851-1859		3,765.20	279,572.77
FEB 28	DAILY DEPOSIT	978.45		280,551.22

FS#021 ALLEN COUNTY PUBLIC LIBRARY 10-Mar-86

CHECKING ACCOUNT--SUMMIT BANK

1986 COPIES:SCF,DML(2)-3

DATE	DESCRIPTION	RECEIPTS	DISBURSEMENTS	BALANCE
FEB 28	ACCOUNTS PAYABLE		173,059.01	107,492.21
FEB 28	INTEREST-REPOS	2,571.86		110,064.07
FEB 28	CK#53924 WR OFF CLRD		30.50	110,033.57
FEB 28	MONTH-END			110,033.57
CURRENT MONTH DEBITS		41,078.07		
CURRENT MONTH CREDITS			448,472.43	

FS#030 COPIES: SCF,DML(2)--3

ALLEN COUNTY PUBLIC LIBRARY--OPERATING FUND 10-Mar-86

1986 DATE	RECEIPTS REVENUE SOURCE	RECEIPT	AMOUNT	1986 DATE	DISBURSEMENTS VENDOR/PAYEE	CHECK	AMOUNT	BALANCE
JAN 31	MONTH-END							513,459.29
FEB 03	DAILY DEPOSIT		1,883.66	FEB 03	DEDUCTIONS		8,925.64	506,417.31
				FEB 03	PERSONAL SERVICES		12,083.02	494,334.29
				FEB 03	OTHER SERV & CHARGES		1,572.00	492,762.29
FEB 04	DAILY DEPOSIT		1,117.65					493,879.94
FEB 05	DAILY DEPOSIT		1,664.73	FEB 05	SUPPLIES		8.29	495,536.38
				FEB 05	CAPITAL OUTLAYS		4.15	495,532.23
FEB 06	DAILY DEPOSIT		1,080.92	FEB 06	CASH TRANSFER	1799	1,092.00	495,521.15
				FEB 06	SUPPLIES		11.01	495,510.14
				FEB 06	CAPITAL OUTLAYS		31.95	495,478.19
FEB 07	DAILY DEPOSIT		883.11	FEB 07	PAYROLL-NET CASH		80,776.35	415,584.95
FEB 07	LSCA-TB P/R ADJ		1,428.87	FEB 07	DEDUCTIONS		647.66	416,366.16
				FEB 07	OTHER SERV & CHARGES		17.35	416,348.81
				FEB 07	SUPPLIES		16.12	416,332.69
				FEB 07	PERSONAL SERVICES		250.42	416,082.27
FEB 10	DAILY DEPOSIT		1,623.51					417,705.78
FEB 11	DAILY DEPOSIT		693.44	FEB 11	DEDUCTIONS		2,097.81	416,301.41
				FEB 11	PERSONAL SERVICES		7,791.90	408,509.51
				FEB 11	OTHER SERV & CHARGES		13,514.95	394,994.56
FEB 12	DAILY DEPOSIT		1,012.64	FEB 12	OTHER SERV & CHARGES		1,016.58	394,990.62
				FEB 12	DEDUCTIONS		12,867.32	382,123.30
				FEB 12	CORR-ENCD ERR 104497		0.50	382,122.80
FEB 13	DAILY DEPOSIT		851.36	FEB 13	DEDUCTIONS		29.84	382,944.32
				FEB 13	CASH TRANSFER	1820	1,054.00	381,890.32
				FEB 13	SUPPLIES		2.50	381,887.82
				FEB 13	OTHER SERV & CHARGES		2,950.89	378,936.93
				FEB 13	CAPITAL OUTLAYS		32.00	378,904.93
FEB 14	DAILY DEPOSIT		1,875.59					380,780.52
FEB 14	VOID CHECK # 104064		4.50					380,785.02
FEB 14	VOID CHECK # 105273		8.00					380,793.02
FEB 14	VOID CHECK # 104486		34.40					380,827.42
FEB 14	VOID CHECK # 103741		15.00					380,842.42
FEB 14	VOID CHECK # 105200		2,741.49					383,583.91
				FEB 17	PERSONAL SERVICES		225.00	383,358.91
				FEB 17	SUPPLIES		16.07	383,342.84
				FEB 17	OTHER SERV & CHARGES		2,508.87	380,833.97
				FEB 17	DEDUCTIONS		6,074.28	374,759.69
FEB 18	DAILY DEPOSIT		2,286.20	FEB 18	DEDUCTIONS		7,756.87	369,289.02
FEB 18	VOID CHECK # 105100		39.92	FEB 18	PERSONAL SERVICES		7,757.22	361,571.72
				FEB 18	OTHER SERV & CHARGES		52.46	361,519.26
				FEB 18	SPEC A/P CK#100783		2,230.18	359,289.08
FEB 19	DAILY DEPOSIT		952.36					360,241.44
FEB 20	DAILY DEPOSIT		674.31	FEB 20	CASH TRANSFER	1833	1,064.00	359,851.75
				FEB 20	CAPITAL OUTLAYS		11.00	359,840.75
FEB 21	DAILY DEPOSIT		844.80	FEB 21	PAYROLL-NET CASH		80,909.12	279,776.43
FEB 21	VOID P/R CK#39297		422.62	FEB 21	SPEC P/R CK#2914		158.19	280,040.86
FEB 21	LSCA-TB ADJ P/R		1,428.87	FEB 21	OTHER SERV & CHARGES		1,881.51	279,588.22
				FEB 21	DEDUCTIONS		342.26	279,245.96
FEB 24	DAILY DEPOSIT		2,061.19	FEB 24	SUPPLIES		2.89	281,304.26
FEB 24	VOID CHECK #1841		30.00	FEB 24	OTHER SERV & CHARGES		432.74	280,901.52
				FEB 24	CAPITAL OUTLAYS		10.00	280,891.52

FS#030 COPIES: SCF,DML(2)--3

ALLEN COUNTY PUBLIC LIBRARY--OPERATING FUND 10-Mar-86

1986 DATE	RECEIPTS REVENUE SOURCE	RECEIPT	AMOUNT	1986 DATE	DISBURSEMENTS VENDOR/PAYEE	CHECK	AMOUNT	BALANCE
FEB 25	DAILY DEPOSIT		852.00					281,743.52
FEB 26	DAILY DEPOSIT		10,322.24	FEB 26	OTHER SERV & CHARGES		265.48	291,800.28
				FEB 26	SUPPLIES		2.25	291,798.03
				FEB 26	DEDUCTIONS		12,986.70	278,811.33
FEB 27	DAILY DEPOSIT		712.82	FEB 27	CASH TRANSFER	1851	1,068.00	278,456.15
				FEB 27	DEDUCTIONS		558.85	277,897.30
				FEB 27	PERSONAL SERVICES		2,088.66	275,808.64
				FEB 27	CAPITAL OUTLAYS		49.69	275,758.95
FEB 28	DAILY DEPOSIT		833.75	FEB 28	SUPPLIES-A/P		31,764.94	244,827.76
FEB 28	INTEREST-REPOS		2,571.86	FEB 28	OSC-A/P		64,235.95	183,163.67
				FEB 28	CAPITAL OUTLAYS-A/P		76,535.05	106,628.62
				FEB 28	CK#53924 WR OFF CLRD		30.50	106,598.12
FEB 28	MONTH-END							106,598.12
TOTAL CURRENT MONTH DEBITS			40,951.81	TOTAL CURRENT MONTH CREDITS			447,812.98	
TOTAL YEAR-TO-DATE DEBITS			289,440.33	TOTAL YEAR-TO-DATE CREDITS			858,532.37	

24-Feb-86 ALLEN COUNTY PUBLIC LIBRARY COPIES: SCF,DML-2
FS#031 ACCOUNTS PAYABLE MONTHLY DISTRIBUTION
FEBRUARY 1986

S/A	AMOUNT		TOTAL
2121	1,840.67		1,840.67
2123	3,580.88		5,421.55
2131	304.71		5,726.26
2132	1,631.67		7,357.93
2211	702.00		8,059.93
2212	1,038.53		9,098.46
2214	649.53		9,747.99
2221	8,191.26		17,939.25
2224	1,830.53		19,769.78
2231	1,817.00		21,586.78
2232	2,399.67		23,986.45
2233	540.00		24,526.45
2235	1,151.85		25,678.30
2236	646.19		26,324.49
2237	441.30		26,765.79
2238	1,006.52		27,772.31
2240	67.83		27,840.14
2243	1,661.15		29,501.29
2311	323.16		29,824.45
2313	75.60		29,900.05
2315	1,331.38		31,231.43
2331	18.13		31,249.56
2332	26.88		31,276.44
2333	15.56		31,292.00
2334	87.00		31,379.00
2335	110.94		31,489.94
2336	236.75		31,726.69
2338	38.25		31,764.94
			31,764.94
TOTAL SUPPLIES		31,764.94	31,764.94
			31,764.94
3113	5,331.02		37,095.96
3131	65.00		37,160.96
3141	489.63		37,650.59
3211	2,755.36		40,405.95
3213	543.65		40,949.60
3215	688.20		41,637.80
3216	532.56		42,170.36
3217	18.28		42,188.64
3219	25.00		42,213.64
3222	290.09		42,503.73
3245	36.00		42,539.73
3313	295.90		42,835.63
3321	306.20		43,141.83
3511	18,258.67		61,400.50
3521	7,908.21		69,308.71
3531	346.81		69,655.52
3541	36.38		69,691.90
3542	656.21		70,348.11
3611	1,141.55		71,489.66
3612	273.00		71,762.66
3615	788.49		72,551.15
3616	2,595.00		75,146.15
3617	720.00		75,866.15
3618	405.35		76,271.50

24-Feb-86 ALLEN COUNTY PUBLIC LIBRARY COPIES: SCF,DML-2
FS#031 ACCOUNTS PAYABLE MONTHLY DISTRIBUTION
FEBRUARY 1986

S/A	AMOUNT		TOTAL
3619	522.38		76,793.88
3620	162.69		76,956.57
3621	381.50		77,338.07
3622	32.32		77,370.39
3623	2,442.85		79,813.24
3626	243.88		80,057.12
3629	135.00		80,192.12
3632	860.00		81,052.12
3635	1,186.79		82,238.91
3639	87.00		82,325.91
3711	200.00		82,525.91
3721	543.26		83,069.17
3723	30.00		83,099.17
3724	123.52		83,222.69
3726	250.00		83,472.69
3728	948.41		84,421.10
3911	20.00		84,441.10
3951	2,712.99		87,154.09
3961	772.79		87,926.88
3962	1,498.29		89,425.17
3963	3,787.81		93,212.98
3965	2,294.83		95,507.81
3966	164.75		95,672.56
3972	328.33		96,000.89
			96,000.89
TOTAL OTHER SERV & CHARGES		64,235.95	96,000.89
			96,000.89
4403	(24.65)		95,976.24
4409	795.00		96,771.24
4510	62,075.30		158,846.54
4520	7,466.74		166,313.28
4530	6,222.66		172,535.94
			172,535.94
TOTAL CAPITAL OUTLAYS		76,535.05	172,535.94
			172,535.94
TOTAL OPERATING FUND			172,535.94
			172,535.94
GIFT FUND:			172,535.94
4510	391.87		172,927.81
			172,927.81
TOTAL GIFT FUND		391.87	172,927.81
			172,927.81
LSCA-TB FUND:			172,927.81
3511	131.20		173,059.01
			173,059.01
TOTAL LSCA-TB FUND		131.20	173,059.01
			173,059.01
TOTAL ACCOUNTS PAYABLE			173,059.01
			173,059.01

19-Mar-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 25

S/A EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110 COMPENSATION	3,139,724	214,205.89	214,867.45											429,073.34	52.1	6.4	13.7	2,710,651
120 BENEFITS	533,274	23,928.78	30,196.22											54,125.00	6.6	(31.6)	10.1	479,149
PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,198.34	58.6	0.2	13.2	3,189,800
210 OFFICE SUPPLIES	52,500	2,333.05	7,357.93											9,690.98	1.2	427.0	18.5	42,809
220 OPERATING SUPPLIES	152,670	10,767.30	22,202.49											32,969.79	4.0	135.0	21.6	119,700
230 MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15											4,103.88	0.5	229.4	6.4	59,746
SUPPLIES	269,020	14,940.08	31,824.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,764.65	5.7	173.3	17.4	222,255
310 PROFESSIONAL SERVICES	24,500	9,066.26	5,509.34											14,575.60	1.8	624.0	59.5	9,924
320 COMMUNICATIONS	162,972	10,283.65	9,932.50											20,216.15	2.5	38.9	12.4	142,756
330 ADVERTISING	7,500	192.75	602.10											794.85	0.1	(15.8)	10.6	6,705
340 INSURANCE	75,000	67.00	0.00											67.00	.0	(72.1)	0.1	74,933
350 UTILITIES	384,676	32,653.03	45,812.23											78,465.26	9.5	33.0	20.4	306,211
361 BUILDING MAINTENANCE	112,700	1,301.52	6,445.77											7,747.29	0.9	(14.2)	6.9	104,953
362 EQUIPMENT REPAIR	48,800	2,567.81	3,401.84											5,969.65	0.7	11.5	12.2	42,830
363 SERVICE ON CONTRACT	58,282	3,034.17	2,133.79											5,167.96	0.6	78.0	8.9	53,114
370 RENTAL & LEASING	36,840	3,395.85	2,095.19											5,491.04	0.7	250.6	14.9	31,349
380 DEBT SERVICE	0	0.00	0.00											0.00	0.0			0
391 DUES & MEMBERSHIPS	6,300	185.00	20.00											205.00	.0	(25.7)	3.3	6,095
392 INTEREST EXPENSE	15,000	0.00	0.00											0.00	0.0		0.0	15,000
394 LIRF TRANSFER	0	0.00	0.00											0.00	0.0			0
395 BINDERY SERVICES	25,000	1,369.06	2,712.99											4,082.05	0.5	33.8	16.3	20,918
396 COMPUTER SERVICES	106,820	7,659.21	8,784.07											16,443.28	2.0	319.8	15.4	90,377
397 PHOTOGRAPHIC SERVICES	5,500	17.20	328.33											345.53	.0	(60.1)	6.3	5,154
398 TAX EXPENSE	2,900	0.00	0.00											0.00	0.0		0.0	2,900
OTHER SERVICES & CHARGES	1,072,790	71,792.51	87,778.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,570.66	19.4	53.9	14.9	913,219
440 FURNITURE & EQUIPMENT	160,840	23,295.65	770.35											24,066.00	2.9	1,149.2	15.0	136,774
441 LAND & BUILDINGS	0	0.00	0.00											0.00	0.0			0
451 BOOKS	931,428	24,096.00	62,234.59											86,330.59	10.5	19.3	9.3	845,097
452 PERIODICALS	193,835	7,739.26	7,466.74											15,206.00	1.8	51.4	7.8	178,629
453 NONPRINT MATERIALS	124,737	2,775.47	6,232.66											9,008.13	1.1	69.0	7.2	115,729
450 LIBRARY MATERIALS	1,250,000	34,610.73	75,933.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,544.72	13.4	26.0	8.8	1,139,455
CAPITAL OUTLAYS	1,410,840	57,906.38	76,704.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,610.72	16.3	50.2	9.5	1,276,229
TOTAL FUND EXPENDITURES	6,425,648	382,773.64	441,370.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,144.37	100.0	19.0	12.8	5,601,504

FS#042 18-Mar-86

ALLEN COUNTY PUBLIC LIBRARY
OPERATING FUND STATEMENT OF EXPENDITURES

S/A	DESCRIPTION	1985 ACTUAL	1986 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%BUDG	BALANCE
1120	TIME WORKED	1,807,490	2,153,553	120,695.22	152,863.46											273,558.68	12.7	1,879,993.86
1121	OVERTIME	3,118	3,715	119.10	165.05											284.15	7.6	3,430.82
1122	VACATION	127,205	151,560	15,479.09	4,359.72											19,838.81	13.1	131,720.89
1123	SICK PAY	48,047	57,246	4,969.49	7,753.37											12,722.86	22.2	44,523.23
1124	DISABILITY	2,636	3,141	18.55	289.26											307.81	9.8	2,832.88
1125	HOLIDAY	56,652	67,499	25,883.14	0.00											25,883.14	38.3	41,615.47
1126	JURY DUTY	156	186	0.00	0.00											0.00	0.0	185.87
1127	DEATH-IN-FAMILY	2,383	2,839	304.48	0.00											304.48	10.7	2,534.77
1128	TRAVEL/MEETINGS	24,073	28,682	58.69	1,815.43											1,874.12	6.5	26,807.90
1129	SUNDAY PREMIUM	10,416	12,410	1,075.90	1,174.10											2,250.00	18.1	10,160.25
	TOTAL SALARIED	2,082,176	2,480,830	168,603.66	168,420.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,024.05	13.6	2,143,805.95
1150	TIME WORKED	487,624	491,134	38,340.72	44,012.78											82,353.50	16.8	408,780.50
1151	OVERTIME	1,957	1,971	0.00	200.49											200.49	10.2	1,770.60
1152	VACATION	15,570	15,682	986.58	1,155.00											2,141.58	13.7	13,540.49
1153	SICK PAY	659	664	148.23	159.75											307.98	46.4	355.76
1154	DISABILITY	0	0	0.00	0.00											0.00		0.00
1155	HOLIDAY	9,148	9,214	4,272.42	0.00											4,272.42	46.4	4,941.58
1156	JURY DUTY	16	16	27.90	0.00											27.90	173.1	(11.78)
1157	DEATH-IN-FAMILY	716	721	0.00	91.80											91.80	12.7	629.35
1158	TRAVEL/MEETINGS	575	579	46.43	32.04											78.47	13.5	500.67
1159	MISCELLANEOUS	0	0	0.00	0.00											0.00	ERR	0.00
	TOTAL HOURLY	516,265	519,981	43,822.28	45,651.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,474.14	17.2	430,507.17
1170	TIME WORKED	73,993	99,920	0.00	0.00											0.00	0.0	99,920.00
1171	OVERTIME	36	80	0.00	0.00											0.00	0.0	80.00
	TOTAL SUMMER	74,029	100,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	100,000.00
1190	TIME WORKED	25,022	37,913	1,779.95	795.20											2,575.15	6.8	35,337.85
1191	OVERTIME	907	1,000	0.00	0.00											0.00	0.0	1,000.00
	TOTAL TEMPORARY	25,929	38,913	1,779.95	795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.15	6.6	36,337.85
	TOTAL WAGES	2,698,399	3,139,724	214,205.89	214,867.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,073.34	13.7	2,710,650.97
1210	FICA	204,542	225,434	7,796.21	15,560.55											23,356.76	10.4	202,077.24
1220	UNEMPLOYMENT	5,836	10,000	565.00	225.00											790.00	7.9	9,210.00
1230	PERF	95,654	117,840	4,283.38												4,283.38	3.6	113,556.62
1241	BLUE CROSS	39,755	55,000	4,018.50	1,963.45											5,981.95	10.9	49,018.05
1242	SUMMIT HEALTH	36,887	45,700	2,239.62	2,090.75											4,330.37	9.5	41,369.63
1243	TERM LIFE/AD &D	25,575	35,300	2,042.51	2,188.94											4,231.45	12.0	31,068.55
1244	PHYS HEALTH PLN	32,087	44,000	2,983.56	7,791.90											10,775.46	24.5	33,224.54
1245	DENTACARE	0	0	0.00	375.63											375.63		(375.63)
	GROUP INSURANCE	134,304	180,000	11,284.19	14,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,694.86	14.3	154,305.14
	TOTAL BENEFITS	440,336	533,274	23,928.78	30,196.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,125.00	10.1	479,149.00
	TOTAL COMP &BEN	3,138,735	3,672,998	238,134.67	245,063.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,198.34	13.2	3,189,799.97
2121	PRINTING SUPPL	10,497	11,000	613.02	1,840.67											2,453.69	22.3	8,546.31
2123	PRINT SHOP PAPR	19,790	20,500	68.90	3,580.88											3,649.78	17.8	16,850.22
2124	INFORMATL MATLS	1,115	1,500	26.15												26.15	1.7	1,473.85
2131	STATIONERY	2,282	3,000	44.01	304.71											348.72	11.6	2,651.28
2132	OTHER OFF/SUPPL	15,465	16,500	1,580.97	1,631.67											3,212.64	19.5	13,287.36
	OFFICE SUPPLIES	49,149	52,500	2,333.05	7,357.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690.98	18.5	42,809.02
2211	PAPER PROD HSKP	6,070	9,000		702.00											702.00	7.8	8,298.00
2212	CHEMICALS	3,643	7,000	444.38	1,038.53											1,482.91	21.2	5,517.09
2214	OTHER	3,519	5,000	1,800.46	649.53											2,449.99	49.0	2,550.01
	CLEANING SUPPL	13,232	21,000	2,244.84	2,390.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634.90	22.1	16,365.10
2221	HEATING OIL	6,362	18,920	1,781.03	8,191.26											9,972.29	52.7	8,947.71
2223	GAS REIMBRSMNTS	502	1,000	19.82	2.34											22.16	2.2	977.84

FS#042 18-Mar-86

ALLEN COUNTY PUBLIC LIBRARY
OPERATING FUND STATEMENT OF EXPENDITURES

S/A	DESCRIPTION	1985 ACTUAL	1986 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%BUDG	BALANCE
2224	VEHICLE FUEL	13,945	15,000	1,645.40	1,830.53											3,475.93	23.2	11,524.07
	FUEL	20,809	34,920	3,446.25	10,024.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.38	38.6	21,449.62
2231	COPIER PAPER	24,848	17,000	780.00	1,817.00											2,597.00	15.3	14,403.00
2232	COPIER SUPPLIES	17,358	13,000	1,764.91	2,399.67											4,164.58	32.0	8,835.42
2233	BOOK JACKETS	6,143	6,500	283.60	540.00											823.60	12.7	5,676.40
2234	BOOK POCKETS	2,940	2,300	303.08												303.08	13.2	1,996.92
2235	CATALOG CARDS	12,585	10,000	1,202.20	1,151.85											2,354.05	23.5	7,645.95
2236	COMPUTER SUPPL	3,662	5,000	458.05	646.19											1,104.24	22.1	3,895.76
2237	COMPUTER PAPER	844	1,500		441.30											441.30	29.4	1,058.70
2238	MICROFILM/SUPPL	1,823	2,000		1,006.52											1,006.52	50.3	993.48
2239	LIBRARY CARDS	0	1,450													0.00	0.0	1,450.00
2240	CRAFT SUPPLIES	4,101	5,000	12.60	99.66											112.26	2.2	4,887.74
2242	VIDEOTAPE	754	5,000													0.00	0.0	5,000.00
2243	MISCELLANEOUS	42,096	28,000	271.77	1,686.11											1,957.88	7.0	26,042.12
	OPERATING SUPPL	117,154	96,750	5,076.21	9,788.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,864.51	15.4	81,885.49
2311	LIGHTING-INT	2,785	15,000	4.42	323.16											327.58	2.2	14,672.42
2312	LIGHTING-EXT	85	1,040													0.00	0.0	1,040.00
2313	GROUNDS	2,454	6,600		75.60											75.60	1.1	6,524.40
2314	ROOFING MATLS	0	500													0.00	0.0	500.00
2315	OTHER	8,823	11,510	236.32	1,331.38											1,567.70	13.6	9,942.30
	BLDG SUPPLIES	14,147	34,650	240.74	1,730.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.88	5.7	32,679.12
2331	VEHICLES	1,527	2,000	666.56	18.13											684.69	34.2	1,315.31
2332	BUILDINGS	5,959	7,000	269.40	26.88											296.28	4.2	6,703.72
2333	ELECTRICAL	3,666	9,700	176.58	16.06											192.64	2.0	9,507.36
2334	COMPUTERS	469	2,000	124.53	87.00											211.53	10.6	1,788.47
2335	AUDIO VISUAL	437	2,000		110.94											110.94	5.5	1,889.06
2336	COMM EQUIPMENT	970	1,500	176.10	236.75											412.85	27.5	1,087.15
2338	OTHER	4,218	5,000	185.82	38.25											224.07	4.5	4,775.93
	REPAIR PARTS	17,246	29,200	1,598.99	534.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00	7.3	27,067.00
	TOTAL SUPPLIES	231,737	269,020	14,940.08	31,824.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,764.65	17.4	222,255.35
3113	TEMPORARY HELP	42,447	12,000	6,161.36	4,819.71											10,981.07	91.5	1,018.93
3114	CONSULTING	22,854	2,000													0.00	0.0	2,000.00
3121	ARCHITECTURAL	818	1,000													0.00	0.0	1,000.00
3122	ENGINEERING	960	500	700.00												700.00	140.0	(200.00)
3123	SECURITY	3,998	2,500	994.00												994.00	39.8	1,506.00
3131	LEGAL	901	1,500	75.00	65.00											140.00	9.3	1,360.00
3141	PROGRAMS	2,415	3,000	1,117.90	624.63											1,742.53	58.1	1,257.47
3142	BANKING	554	1,000													0.00	0.0	1,000.00
3143	MISCELLANEOUS	2,537	1,000	18.00												18.00	1.8	982.00
	PROF SERVICES	77,484	24,500	9,066.26	5,509.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,575.60	59.5	9,924.40
3211	LOCAL SERVICE	41,182	49,000	3,409.42	2,755.36											6,164.78	12.6	42,835.22
3212	DEDICATED LINES	0	0													0.00		0.00
3213	LONG DISTANCE	5,025	6,200	376.68	551.69											928.37	15.0	5,271.63
3215	LIBRIS CHARGES	7,564	10,000	663.83	688.20											1,352.03	13.5	8,647.97
3216	OCLC CHARGES	878	1,300	426.12	532.56											958.68	73.7	341.32
3217	DATA TRANSMSN	300	800	21.24	18.28											39.52	4.9	760.48
3219	MISCELLANEOUS	1,555	2,000	115.90	25.00											140.90	7.0	1,859.10
	TELECOMMUNICATN	56,504	69,300	5,013.19	4,571.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,584.28	13.8	59,715.72
3221	USPS	43,074	45,845	2,572.00	4,417.55											6,989.55	15.2	38,855.45
3222	OTHER	2,164	2,027	596.83	250.17											847.00	41.8	1,180.00
3223	FREIGHT	299	300													0.00	0.0	300.00
	POSTAGE/FREIGHT	45,537	48,172	3,168.83	4,667.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,836.55	16.3	40,335.45
3231	TRAVEL	4,284	7,000	146.94	8.16											155.10	2.2	6,844.90

FS#042 18-Mar-86

ALLEN COUNTY PUBLIC LIBRARY
OPERATING FUND STATEMENT OF EXPENDITURES

S/A	DESCRIPTION	1985 ACTUAL	1986 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%BUDG	BALANCE
3232	ACCOMMODATIONS	11,587	12,500	844.13	12.65											856.78	6.9	11,643.22
3233	RELOCATION	0	12,000	845.02	261.88											1,106.90	9.2	10,893.10
3234	INTERVIEWING	384	500													0.00	0.0	500.00
3235	OTHER	95	500	4.54												4.54	0.9	495.46
	TRAVEL EXPENSE	16,350	32,500	1,840.63	282.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.32	6.5	30,376.68
3241	REG FEES/TUITN	8,060	10,200	261.00	375.00											636.00	6.2	9,564.00
3243	INSTRUCTOR FEES	0	2,500													0.00	0.0	2,500.00
3245	OTHER	195	300		36.00											36.00	12.0	264.00
	TRAINING/DEVEL	8,255	13,000	261.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00	5.2	12,328.00
3311	JOB LISTINGS	1,643	2,000													0.00	0.0	2,000.00
3312	LEGAL PUBLICATN	185	500	97.40												97.40	19.5	402.60
3313	OTHER	214	500		295.90											295.90	59.2	204.10
3321	OUTSIDE PRINTNG	3,795	4,500	95.35	306.20											401.55	8.9	4,098.45
	PUBLICATION/ADV	5,837	7,500	192.75	602.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.85	10.6	6,705.15
3421	FIDELITY	1,940	2,000	50.00												50.00	2.5	1,950.00
3422	PROPERTY/CASLTY	41,629	42,000													0.00	0.0	42,000.00
3423	WORKERS' COMP	9,600	10,000													0.00	0.0	10,000.00
3424	UMBRELLA	7,240	7,400													0.00	0.0	7,400.00
3425	FLEET	11,966	12,000	17.00												17.00	0.1	11,983.00
3426	OTHER	1,549	1,600													0.00	0.0	1,600.00
	INSURANCE	73,924	75,000	67.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.1	74,933.00
3511	NATURAL GAS	62,608	75,000	9,674.67	18,258.67											27,933.34	37.2	47,066.66
3521	ELECTRIC	267,716	295,076	21,981.61	26,514.16											48,495.77	16.4	246,580.23
3531	WATER	4,733	6,000	355.99	346.81											702.80	11.7	5,297.20
3541	SEWER DISTRICTS	3,482	3,600	195.76	36.38											232.14	6.4	3,367.86
3542	TRASH	4,480	5,000	445.00	656.21											1,101.21	22.0	3,898.79
	UTILITIES	343,019	384,676	32,653.03	45,812.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,465.26	20.4	306,210.74
3611	ELEVATOR	16,886	17,000		1,141.55											1,141.55	6.7	15,858.45
3612	EXTERMINATING	634	700	91.00	273.00											364.00	52.0	336.00
3613	ELECTRICAL SYST	618	2,000													0.00	0.0	2,000.00
3614	PLUMBING	189	1,000													0.00	0.0	1,000.00
3615	HVAC	12,399	15,000	353.52	788.49											1,142.01	7.6	13,857.99
3616	HVAC-CONTRACT	2,298	3,600		2,595.00											2,595.00	72.1	1,005.00
3617	LANDSCAPING	13,997	15,000		720.00											720.00	4.8	14,280.00
3618	GLASS	1,292	5,000		405.35											405.35	8.1	4,594.65
3619	OTHER	80,388	53,400	857.00	522.38											1,379.38	2.6	52,020.62
	BLDG-REP &MAINT	128,701	112,700	1,301.52	6,445.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,747.29	6.9	104,952.71
3620	AV SERVICE	1,057	1,200	4.67	166.29											170.96	14.2	1,029.04
3621	COMPUTER SERV	2,206	2,500	62.00	381.50											443.50	17.7	2,056.50
3622	LOCKS & KEYS	3,697	4,000	36.35	32.32											68.67	1.7	3,931.33
3623	VEHICLES	24,293	26,000	2,000.59	2,442.85											4,443.44	17.1	21,556.56
3625	COPIERS	2,969	3,800													0.00	0.0	3,800.00
3626	MICROFILM EQUIP	4,007	4,800	186.78	243.88											430.66	9.0	4,369.34
3627	SIGNS	877	1,000													0.00	0.0	1,000.00
3628	TYPEWRITER SERV	107	500													0.00	0.0	500.00
3629	OTHER	4,028	5,000	277.42	135.00											412.42	8.2	4,587.58
	EQUIP-RP &MAINT	43,241	48,800	2,567.81	3,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969.65	12.2	42,830.35
3630	AUDIO-VISUAL	0	0													0.00		0.00
3631	COMPUTERS	0	0													0.00		0.00
3632	TV EQUIPMENT	9,792	11,000	860.00	860.00											1,720.00	15.6	9,280.00
3635	COPIERS	19,350	24,282	1,601.77	1,186.79											2,788.56	11.5	21,493.44
3636	MICROFILM EQ	2,120	3,000													0.00	0.0	3,000.00
3638	TYPEWRITERS	11,315	10,000	154.50												154.50	1.5	9,845.50
3639	OTHER	6,078	10,000	417.90	87.00											504.90	5.0	9,495.10
	SERV CONTR-EQPT	48,655	58,282	3,034.17	2,133.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.96	8.9	53,114.04

FS#042 18-Mar-86

ALLEN COUNTY PUBLIC LIBRARY
OPERATING FUND STATEMENT OF EXPENDITURES

S/A	DESCRIPTION	1985 ACTUAL	1986 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%BUDG	BALANCE
3711	BLDG RENTAL	2,400	2,400	200.00	200.00											400.00	16.7	2,000.00
3721	UNIFORMS	5,792	7,000	688.02	543.26											1,231.28	17.6	5,768.72
3722	FLOOR MATS	0	250													0.00	0.0	250.00
3723	BEEPERS	330	400	60.00	30.00											90.00	22.5	310.00
3724	FILMS	149	300		123.52											123.52	41.2	176.48
3725	POSTAGE METERS	824	1,200													0.00	0.0	1,200.00
3726	LIBRIS	2,500	3,360	250.00	250.00											500.00	14.9	2,860.00
3727	OTHER	469	2,000	75.00												75.00	3.8	1,925.00
3728	COPIER LEASES	4,742	18,930	2,122.83	948.41											3,071.24	16.2	15,858.76
3729	COMPUTER LEASES	0	1,000													0.00	0.0	1,000.00
	RENTAL/LEASING	17,206	36,840	3,395.85	2,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.04	14.9	31,348.96
3911	DUES	5,772	6,300	185.00	20.00											205.00	3.3	6,095.00
3921	LOAN INTEREST	7,265	15,000													0.00	0.0	15,000.00
3941	LIRF TRANSFER	0	0													0.00		0.00
3951	BINDERY	30,683	25,000	1,369.06	2,712.99											4,082.05	16.3	20,917.95
3981	PROPERTY TAXES	2,690	2,900													0.00	0.0	2,900.00
	MISCELLANEOUS	46,410	49,200	1,554.06	2,732.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.05	8.7	44,912.95
3961	INFORMATION UTL	5,962	10,000	277.80	1,072.79											1,350.59	13.5	8,649.41
3962	SERV COMPANIES	14,181	24,000	1,371.42	1,498.29											2,869.71	12.0	21,130.29
3963	OCLC/INCOLSA	43,811	49,820	3,492.41	3,787.81											7,280.22	14.6	42,539.78
3964	VENDOR SERVICES	4,447	0													0.00		0.00
3965	LIBRIS	21,283	22,200	2,464.13	2,294.83											4,758.96	21.4	17,441.04
3966	OTHER	763	800	53.45	130.35											183.80	23.0	616.20
	COMPUTER SERV	90,447	106,820	7,659.21	8,784.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,443.28	15.4	90,376.72
3971	MICROFILM SERV	2,535	2,400													0.00	0.0	2,400.00
3972	PHOTOFINISHING	3,726	3,100	17.20	328.33											345.53	11.1	2,754.47
	PHOTOGR SERVICE	6,261	5,500	17.20	328.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.53	6.3	5,154.47
	OTH SERV & CHGS	1,007,831	1,072,790	71,792.51	87,778.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,570.66	14.9	913,219.34
4401	FURNITURE	9,497	18,000													0.00	0.0	18,000.00
4403	COMPUTERS	30,526	35,015		(24.65)											(24.65)	(0.1)	35,039.65
4405	OFFICE EQUIPMNT	5,701	5,000													0.00	0.0	5,000.00
4406	LIBRARY EQUIP	9,633	19,000													0.00	0.0	19,000.00
4407	TV EQUIPMENT	43,838	6,000													0.00	0.0	6,000.00
4409	AV EQUIPMENT	1,289	6,300		795.00											795.00	12.6	5,505.00
4410	OTHER	57,071	58,025	23,295.65												23,295.65	40.1	34,729.35
4411	VEHICLES	0	13,500													0.00	0.0	13,500.00
4413	LAND	0	0													0.00		0.00
	EQUIPMENT/FURN	157,555	160,840	23,295.65	770.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,066.00	15.0	136,774.00
4510	BOOKS	809,647	931,428	24,096.00	62,234.59											86,330.59	9.3	845,097.41
4520	PERIODICALS	168,553	193,835	7,739.26	7,466.74											15,206.00	7.8	178,629.00
4530	NONPRINT MATL	121,800	124,737	2,775.47	6,232.66											9,008.13	7.2	115,728.87
	LIBRARY MATLS	1,100,000	1,250,000	34,610.73	75,933.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,544.72	8.8	1,139,455.28
	CAPITAL OUTLAYS	1,257,555	1,410,840	57,906.38	76,704.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,610.72	9.5	1,276,229.28
	OPERATING FUND	5,635,858	6,425,648	382,773.64	441,370.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,144.37	12.8	5,601,503.94

FS#050 ALLEN COUNTY PUBLIC LIBRARY 03-Mar-86
COPIES:SCF,EHJ,RJS,DML(2)-5 CHANGE FUND---1986

DATE	AMOUNT	CHECK NO	DEPOSIT	BALANCE	CASH AUDIT	(O)/U
JAN 31			199.00	1,778.00	1,795.30	(17.30)
TOTAL DEBITS CURRENT MONTH			4,053.00	TOTAL CREDITS CURR MO		3,918.00
TOTAL DEBITS YTD			4,053.00	TOTAL CREDITS YTD		3,918.00
FEB 03			387.00	1,391.00		
FEB 04			149.00	1,242.00		
FEB 05			115.00	1,127.00		
FEB 06	1,092.00	1799	153.00	2,066.00		
FEB 07			181.00	1,885.00		
FEB 10			301.00	1,584.00		
FEB 11			123.00	1,461.00		
FEB 12			153.00	1,308.00		
FEB 13	1,054.00	1820	126.00	2,236.00		
FEB 14			248.00	1,988.00		
FEB 18			501.00	1,487.00		
FEB 19			136.00	1,351.00		
FEB 20	1,064.00	1833	111.00	2,304.00		
FEB 21			210.00	2,094.00		
FEB 24			317.00	1,777.00		
FEB 25			129.00	1,648.00		
FEB 26			145.00	1,503.00		
FEB 27	1,068.00	1851	124.00	2,447.00		
FEB 28			230.00	2,217.00	2,207.35	9.65
TOTAL DEBITS CURRENT MONTH			4,278.00	TOTAL CREDITS CURR MO		3,839.00
TOTAL DEBITS YTD			8,331.00	TOTAL CREDITS YTD		7,757.00

FS#090 COPIES: SCF,DML(2)-3

ALLEN COUNTY PUBLIC LIBRARY--RECORD ROOM DEPOSIT FUND 04-Mar-86

1984-6 RECEIPTS				1984-6 DISBURSEMENTS				
DATE	REVENUE SOURCE	RECEIPT	AMOUNT	DATE	VENDOR/PAYEE	CHECK	AMOUNT	BALANCE
DEC 31	YEAR-END							10.00
JAN 10	CK#846 FROM REC ENDW		100.00					110.00
				JAN 31	DEPOSIT WITHDRAWALS	JAN	100.00	10.00
JAN 31	MONTH-END							10.00
APR 25	CK#1065 FROM OP FUND		100.00					110.00
				APR 30	DEPOSIT WITHDRAWALS	APR	15.00	95.00
APR 30	MONTH-END							95.00
				MAY 31	DEPOSIT WITHDRAWALS	MAY	30.00	65.00
MAY 31	MONTH-END							65.00
				JUN 30	DEPOSIT WITHDRAWALS	JUN	10.00	55.00
JUN 30	MONTH-END							55.00
				JUL 31	DEPOSIT WITHDRAWALS	JUL	15.00	40.00
JUL 31	MONTH-END							40.00
AUG 29	CK#1397 FROM OP FUND		100.00					140.00
				AUG 31	DEPOSIT WITHDRAWALS	AUG	15.00	125.00
AUG 31	MONTH-END							125.00
				SEP 30	DEPOSIT WITHDRAWALS	SEP	25.00	100.00
SEP 30	MONTH-END							100.00
				OCT 31	DEPOSIT WITHDRAWALS	OCT	20.00	80.00
OCT 31	MONTH-END							80.00
				NOV 30	DEPOSIT WITHDRAWALS	NOV	20.00	60.00
NOV 30	MONTH-END							60.00
				DEC 31	DEPOSIT WITHDRAWALS		30.00	30.00
DEC 31	MONTH-YEAR/END							30.00
TOTAL CURRENT MONTH DEBITS			0.00	TOTAL CURRENT MONTH CREDITS			30.00	
TOTAL CURRENT YEAR DEBITS			300.00	TOTAL CURRENT YEAR CREDITS			280.00	
JAN 23	CK#1757 FROM OP FUND		100.00					130.00
				JAN 31	DEPOSIT WITHDRAWALS		50.00	80.00
TOTAL CURRENT MONTH DEBITS			100.00	TOTAL CURRENT MONTH CREDITS			50.00	
TOTAL CURRENT YEAR DEBITS			100.00	TOTAL CURRENT YEAR CREDITS			50.00	
				FEB 28	DEPOSIT WITHDRAWALS		15.00	65.00
FEB 28	MONTH-END							65.00
TOTAL CURRENT MONTH DEBITS			0.00	TOTAL CURRENT MONTH CREDITS			15.00	
TOTAL CURRENT YEAR DEBITS			100.00	TOTAL CURRENT YEAR CREDITS			65.00	

FS#110

10-Mar-86

ALLEN COUNTY PUBLIC LIBRARY--GIFT FUND

COPIES:SCF,DML(2)-3

1986 DATE	RECEIPTS SOURCE	RECEIPT	AMOUNT	1986 DATE	DISBURSEMENTS VENDOR	CHECK	AMOUNT	BALANCE
DEC 31	1985 YEAR-END							2,709.44
JAN 08	CASH GIFT	15897	15.93					2,725.37
JAN 28	NH WOMENS CLUB-GIFT	15912	25.00					2,750.37
JAN 31	GC-1110	DIRECT	100.00	JAN 31	BAKER & TAYLOR-B&T	105067	35.95	2,814.42
				JAN 31	BARTRAM BRANCHES-GC	105070	26.00	2,788.42
				JAN 31	AUDREY GILBERT-GC	105142	20.00	2,768.42
				JAN 31	LAKE COUNTY GS-GC	105185	11.50	2,756.92
				JAN 31	HIGHSMITH CO-N/H	105153	133.70	2,623.22
				JAN 31	BRODART-N/H	105083	57.67	2,565.55
JAN 31	MONTH-END							2,565.55
TOTAL CURRENT MONTH DEBITS			140.93	TOTAL CURRENT MONTH CREDITS			284.82	
TOTAL YEAR-TO-DATE DEBITS			140.93	TOTAL YEAR-TO-DATE CREDITS			284.82	
FEB 03	SECURITY-UNRESTR		17.30					2,582.85
FEB 26	GIFT-RS-L SMALL	15946	100.00					2,682.85
FEB 28	AMAV-1362	DIRECT	23.60	FEB 28	BAKER & TAYLOR-B&T	105360	183.87	2,522.58
FEB 28	GC-1110	DIRECT	121.10	FEB 28	BAKER & TAYLOR-CS	105360	44.44	2,599.24
				FEB 28	ESTILL CO HS-GC	105461	16.95	2,582.29
				FEB 28	MCCRAKEN CO GS-GC	105631	7.00	2,575.29
				FEB 28	SANDY D RICHARDSON-GC	105742	12.00	2,563.29
				FEB 28	BYRON SISTLER & ASSOC-GC	105774	106.00	2,457.29
				FEB 28	BAKER & TAYLOR-RS	105360	21.61	2,435.68
FEB 28	MONTH-END							2,435.68
TOTAL CURRENT MONTH DEBITS			262.00	TOTAL CURRENT MONTH CREDITS			391.87	
TOTAL YEAR-TO-DATE DEBITS			402.93	TOTAL YEAR-TO-DATE CREDITS			676.69	

FS#111

10-Mar-86

MEMO:

COPIES: SCF,DML(2)-3

RE: 28 FEBRUARY 1986 GIFT FUND BALANCES

AGENCY	BALANCE
AMAV	105.30
BUSINESS & TECHNOLOGY	338.76
NEW HAVEN	33.63
GENEALOGY	1,280.17
UNRESTRICTED	153.43
YOUNG ADULTS SERVICES	101.00
READERS' SERVICES	188.39
TALKING BOOKS	10.00
SHAWNEE	25.00
WAYNEDALE	200.00
TOTAL	2,435.68

FS#120 COPIES: SCF,DML(2)-3

ALLEN COUNTY PUBLIC LIBRARY--LSCA TALKING BOOKS FUND 26-Feb-86

1985-6 DATE	RECEIPTS REVENUE SOURCE	RECEIPT	AMOUNT	1985-6 DATE	DISBURSEMENTS VENDOR/PAYEE	CHECK	AMOUNT	BALANCE
DEC 31 MONTH-END								1,312.25
TOTAL DEBITS CURRENT MONTH			4,356.00	TOTAL CREDITS CURRENT MONTH			2,895.81	
TOTAL DEBITS YTD			31,494.00	TOTAL CREDITS YTD			29,132.65	
TOTAL DEBITS FISCAL YTD			9,897.00	TOTAL CREDITS FISCAL YTD			8,584.75	
				JAN 10	PERSONAL SERVICES		1,366.16	(53.91)
				JAN 14	INDIANA & MICHIGAN	1735	112.85	(166.76)
				JAN 24	PERSONAL SERVICES		1,428.87	(1,595.63)
JAN 27	JANUARY GRANT	15910	3,061.00					1,465.37
				JAN 31	NIPSCO	105234	62.28	1,403.09
JAN 31 MONTH-END								1,403.09
TOTAL DEBITS CURRENT MONTH			3,061.00	TOTAL CREDITS CURRENT MONTH			2,970.16	
TOTAL DEBITS YTD			3,061.00	TOTAL CREDITS YTD			2,970.16	
TOTAL DEBITS FISCAL YTD			12,958.00	TOTAL CREDITS FISCAL YTD			11,554.91	
				FEB 07	PERSONAL SERVICES		1,428.87	(25.78)
				FEB 11	INDIANA & MICHIGAN	1811	136.38	(162.16)
				FEB 21	PERSONAL SERVICES		1,428.87	(1,591.03)
FEB 25	FEBRUARY GRANT	15943	2,722.00					1,130.97
				FEB 28	NIPSCO	105690	131.20	999.77
FEB 28 MONTH-END								999.77
TOTAL DEBITS CURRENT MONTH			2,722.00	TOTAL CREDITS CURRENT MONTH			3,125.32	
TOTAL DEBITS YTD			5,783.00	TOTAL CREDITS YTD			6,095.48	
TOTAL DEBITS FISCAL YTD			15,680.00	TOTAL CREDITS FISCAL YTD			14,680.23	

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 14-Mar-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND LEVY-AUTO EXCISE TAX	0.00	0.00											0.00	0.00	
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00											0.00	0.00	
10	5103	BOND LEVY-INTANGIBLES TAX	0.00	0.00											0.00	0.00	
		BOND LEVY-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	5105	OPERATING LEVY-AUTO EXCISE TAX	0.00	0.00											0.00	0.00	
10	5106	OPERATING LEVY-PROPERTY TAX	0.00	0.00											0.00	0.00	
10	5107	OPERATING LEVY-INTANGIBLES TAX	0.00	0.00											0.00	0.00	
		OPERATING LEVY-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		LOCAL TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47											16,631.74	21.33	22.08
12	5121	EXTENDED USE FEES	10,298.99	7,609.24											17,908.23	22.97	7.54
13	5131	GRANTS	3,061.00	2,722.00											5,783.00	7.42	44.83
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00											9,000.00	11.54	23.37
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00											9,000.00	11.54	10.83
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67											323.55	0.41	(56.08)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00											0.00	0.00	(100.00)
14	5145	PARKING-OTHER	100.00	100.00											200.00	0.26	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,523.55	23.76	13.84
15	5151	RENT---TRI-ALSA	852.22	782.70											1,634.92	2.10	(10.38)
15	5152	RENT---SERVICE CENTER	475.00	800.00											1,275.00	1.64	(22.73)
15	5153	RENT---OTHER	10.00	20.00											30.00	0.04	(40.00)
		TOTAL RENT	1,337.22	1,602.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939.92	3.77	(16.58)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30											33.23	0.04	(69.25)
16	5163	GIFTS-RESTRICTED	125.00	244.70											369.70	0.47	1,748.50
		TOTAL GIFTS	140.93	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.93	0.52	214.64
17	5171	INTEREST	9,734.68	2,620.75											12,355.43	15.84	30.16
18	5181	SUBSCRIPTION CARDS	140.00	180.00											320.00	0.41	(5.88)
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00											0.00	0.00	
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00											0.00	0.00	
19	5193	MILEAGE	0.00	0.00											0.00	0.00	(100.00)
19	5194	ACPL PUBLICATIONS	182.00	52.00											234.00	0.30	1,200.00
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20											905.80	1.16	3.58
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00											0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01											104.85	0.13	73.05
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60											1,173.84	1.51	37.61
19	5199	REFUNDS	47.40	123.76											171.16	0.22	(70.77)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00											0.00	0.00	
19	5202	BOND SALE PROCEEDS	0.00	0.00											0.00	0.00	
19	5205	INSURANCE CLAIMS	0.00	0.00											0.00	0.00	
19	5300	OTHER INCOME/REVENUE	91.90	430.74											522.64	0.67	30.96
		TOTAL OTHER INCOME	1,481.98	1,950.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.29	4.40	3.52
		NON-TAX TOTALS	44,033.95	33,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,977.09	100.00	15.80
		TOTAL INCOME	44,033.95	33,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,977.09	100.00	15.80

FS#170 ALLEN COUNTY PUBLIC LIBRARY COPIES: SCF,DML(2)--3 08-Mar-86

SUMMIT BANK--DAILY UNINVESTED BALANCES 1986

DAY OF MONTH	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1	(1,273.92)	23,794.05										
2	61,282.24	23,794.05										
3	(118,616.51)	71,155.78										
4	(118,616.51)	64,872.45										
5	(118,616.51)	42,858.99										
6	151,848.61	32,944.07										
7	140,017.15	75,123.50										
8	139,092.17	75,123.50										
9	138,212.58	75,123.50										
10	103,216.80	53,555.26										
11	103,216.80	40,760.44										
12	103,216.80	44,882.02										
13	42,230.37	39,719.34										
14	32,384.92	50,564.71										
15	9,452.37	50,564.71										
16	22,724.01	50,564.71										
17	41,937.39	50,564.71										
18	41,937.39	50,055.74										
19	41,937.39	50,107.01										
20	84,884.02	39,145.45										
21	69,983.98	55,332.45										
22	68,926.66	55,332.45										
23	66,161.85	55,332.45										
24	73,697.06	13,985.73										
25	73,697.06	64,037.96										
26	73,697.06	77,162.86										
27	47,646.98	40,913.82										
28	26,744.06	63,510.11										
29	75,638.23											
30	68,144.25											
31	23,794.05											

INTEREST:		
	9,673.63	2,571.86
YTD INTEREST:		
	9,673.63	12,245.49
AVERAGE DAILY UNINVESTED BALANCE BY MONTH:		
	50,599.96	51,102.92
OPPORTUNITY COST OF UNINVESTED BALANCE OVER $50,000:		
	3.53	6.50
YEAR-TO-DATE OPPORTUNITY COST:		
	3.53	10.02
YEAR-TO-DATE AVERAGE DAILY UNINVESTED BALANCE:		
	50,599.96	50,838.65

FS#180 ALLEN COUNTY PUBLIC LIBRARY 10-Mar-86
COPIES:SCF,DML(2),WLS--4 CASH RECEIPTS JOURNAL--1986

DATE	SOURCE/ RECEIPT NUMBER	AMOUNT	CREDIT SIDE ACCOUNT NUMBER	RECEIVED FROM	TOTAL RECEIPT AMOUNT	SOURCE/
FEB 12	15935			20 JAN ITEM		
FEB 28	DIRECT	3,839.00	01-6091-000-02	CHG-1312	3,839.00	
FEB 11	15932	4.20	11-5111-410-01	REIMBURSEMENT	4.20	
FEB 28	DIRECT	757.19	11-5111-452-01	GEORGETOWN	2,298.95	
FEB 10	15930	20.60	11-5111-453-01	HARLAN	49.35	
FEB 28	DIRECT	618.76	11-5111-454-01	HESSEN CASSEL	1,011.51	
FEB 28	DIRECT	501.81	11-5111-455-01	LITTLE TURTLE	1,013.07	
FEB 04	15922	95.00	11-5111-456-01	MONROEVILLE	137.50	
FEB 28	DIRECT	111.70	11-5111-457-01	NEW HAVEN	385.50	
FEB 25	15945	20.30	11-5111-458-01	PONTIAC	49.00	
FEB 28	DIRECT	389.10	11-5111-459-01	SHAWNEE	772.70	
FEB 28	DIRECT	73.40	11-5111-460-01	TECUMSEH	383.80	
FEB 28	DIRECT	485.01	11-5111-461-01	WAYNEDALE	902.76	
FEB 04	15923	44.20	11-5111-462-01	WOODBURN	93.50	
FEB 28	DIRECT	119.40	11-5111-481-01	AMAV-2201	119.40	
FEB 28	DIRECT	0.90	11-5111-481-01	AMAV-1362	381.67	
FEB 28	DIRECT	582.65	11-5111-482-01	B&T-1085		
FEB 28	DIRECT	1,258.00	11-5111-482-01	B&T-2247	1,258.00	
FEB 28	DIRECT	202.00	11-5111-483-01	CS-1956	202.00	
FEB 28	DIRECT	1,549.55	11-5111-484-01	GC-2347	1,549.55	
FEB 28	DIRECT	720.80	11-5111-484-01	GC-1110	1,368.27	
FEB 05	15924	3.75	11-5111-485-01	TRI-ALSA		
FEB 28	DIRECT	350.95	11-5111-487-01	YAS-1320	350.95	
FEB 28	DIRECT	0.20	11-5111-502-01	CIRC-1385	4,043.80	
FEB 28	DIRECT	3,484.85	12-5111-502-01	CIRC-1385		
FEB 28	DIRECT	1,391.81	12-5121-452-01	GEORGETOWN		
FEB 10	15930	21.75	12-5121-453-01	HARLAN		
FEB 28	DIRECT	392.75	12-5121-454-01	HESSEN CASSEL		
FEB 28	DIRECT	475.66	12-5121-455-01	LITTLE TURTLE		
FEB 04	15922	42.50	12-5121-456-01	MONROEVILLE		
FEB 28	DIRECT	223.42	12-5121-457-01	NEW HAVEN		
FEB 25	15945	28.70	12-5121-458-01	PONTIAC		
FEB 28	DIRECT	368.60	12-5121-459-01	SHAWNEE		
FEB 28	DIRECT	310.40	12-5121-460-01	TECUMSEH		
FEB 28	DIRECT	409.55	12-5121-461-01	WAYNEDALE		
FEB 04	15923	49.30	12-5121-462-01	WOODBURN		
FEB 28	DIRECT	118.95	12-5121-468-01	BOOKMOBILES	118.95	
FEB 28	DIRECT	259.00	12-5121-481-01	AMAV-1362		
FEB 28	15951	32.00	12-5121-486-01	COMM TV FINE	32.00	
FEB 25	15943	2,722.00	13-5131-485-43	LSCA-TB GRANT	2,722.00	
FEB 26	15947	4,500.00	14-5141-540-01	L&B-PARKING	9,166.67	
FEB 26	15947	4,500.00	14-5142-540-01	L&B-PARKING		
FEB 26	15947	166.67	14-5143-540-01	L&B-PARKING		
FEB 24	15942	100.00	14-5145-540-01	CANDLEWYCK	100.00	
FEB 05	15924	782.70	15-5151-540-01	TRI-ALSA	786.45	
FEB 14	15936	800.00	15-5152-550-01	SERVICE CENTER	800.00	
FEB 28	15949	10.00	15-5153-400-01	PIANO RENTAL	10.00	
FEB 04	15920	10.00	15-5153-540-01	PIANO RENTAL	10.00	
FEB 03	15921	17.30	16-5161-506-41	SECURITY	17.30	
FEB 28	DIRECT	23.60	16-5163-481-41	AMAV-1362		
FEB 28	DIRECT	121.10	16-5163-484-41	GC-1110		
FEB 26	15946	100.00	16-5163-485-41	GIFT-L SMALL	100.00	
FEB 26	15948	48.89	17-5171-410-01	L&B-INTEREST	48.89	
FEB 28	BANK	2,571.86	17-5171-410-01	REPO INTEREST	2,571.86	

FS#180 ALLEN COUNTY PUBLIC LIBRARY 10-Mar-86
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DATE	SOURCE/ RECEIPT NUMBER	AMOUNT	CREDIT SIDE ACCOUNT NUMBER	RECEIVED FROM	TOTAL RECEIPT	SOURCE/ AMOUNT
FEB 28	DIRECT	180.00	18-5181-502-01	CIRC-1385		
FEB 05	15925	5.00	19-5194-400-01	STATISTICS		5.00
FEB 10	15931	5.00	19-5194-400-01	STATISTICS		5.00
FEB 12	15934	5.00	19-5194-400-01	STATISTICS		5.00
FEB 24	15941	20.00	19-5194-400-01	STATISTICS		20.00
FEB 28	15950	15.00	19-5194-400-01	STATISTICS		15.00
FEB 28	DIRECT	2.00	19-5194-482-01	B&T-1085		651.48
FEB 28	DIRECT	66.83	19-5195-482-01	B&T-1085		
FEB 28	DIRECT	526.37	19-5195-484-01	GC-1110		
FEB 28	DIRECT	9.00	19-5195-502-01	CIRC-1385		
FEB 19	15937	13.51	19-5197-461-01	PAY PHONES		13.51
FEB 11	15933	23.91	19-5197-540-01	PAY PHONES		23.91
FEB 25	15944	9.59	19-5197-540-01	GTE PAY PHONES		9.59
FEB 10	15930	7.00	19-5198-453-01	HARLAN		
FEB 28	DIRECT	25.60	19-5198-455-01	LITTLE TURTLE		
FEB 28	DIRECT	49.58	19-5198-457-01	NEW HAVEN		
FEB 28	DIRECT	14.00	19-5198-459-01	SHAWNEE		
FEB 28	DIRECT	8.20	19-5198-461-01	WAYNEDALE		
FEB 28	DIRECT	69.17	19-5198-481-01	AMAV-1362		
FEB 28	DIRECT	341.05	19-5198-502-01	CIRC-1385		
FEB 06	15926	122.76	19-5199-503-01	FRIENDS OF ACPL		122.76
FEB 06	15927	1.00	19-5199-550-01	CUST SERV CTR		1.00
FEB 28	DIRECT	149.95	19-5300-452-01	GEORGETOWN		
FEB 28	DIRECT	10.00	19-5300-455-01	LITTLE TURTLE		
FEB 28	DIRECT	0.80	19-5300-457-01	NEW HAVEN		
FEB 28	DIRECT	1.00	19-5300-459-01	SHAWNEE		
FEB 28	DIRECT	29.00	19-5300-481-01	AMAV-1362		
FEB 24	15940	4.00	19-5300-486-01	POSTAGE-TV		4.00
FEB 28	DIRECT	28.70	19-5300-502-01	CIRC-1385		
FEB 07	15929	17.25	19-5300-504-01	OLD NEWPAPERS		17.25
FEB 21	15938	7.50	19-5300-504-01	R/R VENDING		7.50
FEB 06	15928	60.56	19-5300-540-01	LOUNGE VENDING		60.56
FEB 24	15939	121.98	19-5300-540-01	LOUNGE VENDING		121.98
TOTALS		37,782.14			37,782.14	

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FEB 04	15920	10.00	15-5153-540-01	PIANO RENTAL		10.00
FEB 03	15921	17.30	16-5161-506-41	SECURITY		17.30
FEB 04	15922	95.00	11-5111-456-01	MONROEVILLE		137.50
FEB 04	15922	42.50	12-5121-456-01	MONROEVILLE		
FEB 04	15923	44.20	11-5111-462-01	WOODBURN		93.50
FEB 04	15923	49.30	12-5121-462-01	WOODBURN		
FEB 05	15924	782.70	15-5151-540-01	TRI-ALSA		786.45
FEB 05	15924	3.75	11-5111-485-01	TRI-ALSA		
FEB 05	15925	5.00	19-5194-400-01	STATISTICS		5.00
FEB 06	15926	122.76	19-5199-503-01	FRIENDS OF ACPL		122.76
FEB 06	15927	1.00	19-5199-550-01	CUST SERV CTR		1.00
FEB 06	15928	60.56	19-5300-540-01	LOUNGE VENDING		60.56
FEB 07	15929	17.25	19-5300-504-01	OLD NEWPAPERS		17.25
FEB 10	15930	20.60	11-5111-453-01	HARLAN		49.35
FEB 10	15930	21.75	12-5121-453-01	HARLAN		
FEB 10	15930	7.00	19-5198-453-01	HARLAN		
FEB 10	15931	5.00	19-5194-400-01	STATISTICS		5.00
FEB 11	15932	4.20	11-5111-410-01	REIMBURSEMENT		4.20
FEB 11	15933	23.91	19-5197-540-01	PAY PHONES		23.91
FEB 12	15934	5.00	19-5194-400-01	STATISTICS		5.00
FEB 12	15935			20 JAN ITEM		
FEB 14	15936	800.00	15-5152-550-01	SERVICE CENTER		800.00
FEB 19	15937	13.51	19-5197-461-01	PAY PHONES		13.51
FEB 21	15938	7.50	19-5300-504-01	R/R VENDING		7.50
FEB 24	15939	121.98	19-5300-540-01	LOUNGE VENDING		121.98
FEB 24	15940	4.00	19-5300-486-01	POSTAGE-TV		4.00
FEB 24	15941	20.00	19-5194-400-01	STATISTICS		20.00
FEB 24	15942	100.00	14-5145-540-01	CANDLEWYCK		100.00
FEB 25	15943	2,722.00	13-5131-485-43	LSCA-TB GRANT		2,722.00
FEB 25	15944	9.59	19-5197-540-01	GTE PAY PHONES		9.59
FEB 25	15945	20.30	11-5111-458-01	PONTIAC		49.00
FEB 25	15945	28.70	12-5121-458-01	PONTIAC		
FEB 26	15946	100.00	16-5163-485-41	GIFT-L SMALL		100.00
FEB 26	15947	4,500.00	14-5141-540-01	L&B-PARKING		9,166.67
FEB 26	15947	4,500.00	14-5142-540-01	L&B-PARKING		
FEB 26	15947	166.67	14-5143-540-01	L&B-PARKING		
FEB 26	15948	48.89	17-5171-410-01	L&B-INTEREST		48.89
FEB 28	15949	10.00	15-5153-400-01	PIANO RENTAL		10.00
FEB 28	15950	15.00	19-5194-400-01	STATISTICS		15.00
FEB 28	15951	32.00	12-5121-486-01	COMM TV FINE		32.00
FEB 28	DIRECT	0.20	11-5111-502-01	CIRC-1385		4,043.80
FEB 28	DIRECT	3,484.85	12-5111-502-01	CIRC-1385		
FEB 28	DIRECT	180.00	18-5181-502-01	CIRC-1385		
FEB 28	DIRECT	9.00	19-5195-502-01	CIRC-1385		
FEB 28	DIRECT	341.05	19-5198-502-01	CIRC-1385		
FEB 28	DIRECT	28.70	19-5300-502-01	CIRC-1385		
FEB 28	DIRECT	757.19	11-5111-452-01	GEORGETOWN		2,298.95
FEB 28	DIRECT	1,391.81	12-5121-452-01	GEORGETOWN		
FEB 28	DIRECT	149.95	19-5300-452-01	GEORGETOWN		
FEB 28	DIRECT	501.81	11-5111-455-01	LITTLE TURTLE		1,013.07
FEB 28	DIRECT	475.66	12-5121-455-01	LITTLE TURTLE		
FEB 28	DIRECT	25.60	19-5198-455-01	LITTLE TURTLE		
FEB 28	DIRECT	10.00	19-5300-455-01	LITTLE TURTLE		
FEB 28	DIRECT	111.70	11-5111-457-01	NEW HAVEN		385.50

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FEB 28	DIRECT	223.42	12-5121-457-01	NEW HAVEN		
FEB 28	DIRECT	49.58	19-5198-457-01	NEW HAVEN		
FEB 28	DIRECT	0.80	19-5300-457-01	NEW HAVEN		
FEB 28	DIRECT	389.10	11-5111-459-01	SHAWNEE		772.70
FEB 28	DIRECT	368.60	12-5121-459-01	SHAWNEE		
FEB 28	DIRECT	14.00	19-5198-459-01	SHAWNEE		
FEB 28	DIRECT	1.00	19-5300-459-01	SHAWNEE		
FEB 28	DIRECT	73.40	11-5111-460-01	TECUMSEH		383.80
FEB 28	DIRECT	310.40	12-5121-460-01	TECUMSEH		
FEB 28	DIRECT	485.01	11-5111-461-01	WAYNEDALE		902.76
FEB 28	DIRECT	409.55	12-5121-461-01	WAYNEDALE		
FEB 28	DIRECT	8.20	19-5198-461-01	WAYNEDALE		
FEB 28	DIRECT	118.95	12-5121-468-01	BOOKMOBILES		118.95
FEB 28	DIRECT	2.00	19-5194-482-01	B&T-1085		651.48
FEB 28	DIRECT	66.83	19-5195-482-01	B&T-1085		
FEB 28	DIRECT	582.65	11-5111-482-01	B&T-1085		
FEB 28	DIRECT	720.80	11-5111-484-01	GC-1110		1,368.27
FEB 28	DIRECT	121.10	16-5163-484-41	GC-1110		
FEB 28	DIRECT	526.37	19-5195-484-01	GC-1110		
FEB 28	DIRECT	3,839.00	01-6091-000-02	CHG-1312		3,839.00
FEB 28	DIRECT	350.95	11-5111-487-01	YAS-1320		350.95
FEB 28	DIRECT	0.90	11-5111-481-01	AMAV-1362		381.67
FEB 28	DIRECT	259.00	12-5121-481-01	AMAV-1362		
FEB 28	DIRECT	23.60	16-5163-481-41	AMAV-1362		
FEB 28	DIRECT	69.17	19-5198-481-01	AMAV-1362		
FEB 28	DIRECT	29.00	19-5300-481-01	AMAV-1362		
FEB 28	DIRECT	202.00	11-5111-483-01	CS-1956		202.00
FEB 28	DIRECT	119.40	11-5111-481-01	AMAV-2201		119.40
FEB 28	DIRECT	1,258.00	11-5111-482-01	B&T-2247		1,258.00
FEB 28	DIRECT	1,549.55	11-5111-484-01	GC-2347		1,549.55
FEB 28	BANK	2,571.86	17-5171-410-01	REPO INTEREST		2,571.86
FEB 28	DIRECT	618.76	11-5111-454-01	HESSEN CASSEL		1,011.51
FEB 28	DIRECT	392.75	12-5121-454-01	HESSEN CASSEL		
TOTALS		37,782.14				37,782.14

FS#190 06-Mar

COPIES: SCF, SBK, DML(2), WLS, RLB-6

ALLEN COUNTY PUBLIC LIBRARY
MAIN LIBRARY DEPOSIT BAGS

1986 DATE	B&T-1085	GC-1110	CHG-1312	YAS-1320	AMAV-1362	CIRC-1385	CS-1956	AMAV-2201	RS-2247	GC-2347	FS-1397	TOTAL-ML
FEB 03	64.14	85.40	387.00	18.90		440.70	12.50	17.10	134.30	172.70	17.30	1,350.04
FEB 04	20.00	101.35	149.00			104.95			29.10	69.40	10.00	483.80
FEB 05	55.41	101.10	115.00		68.17	148.50			48.80	47.50	791.45	1,375.93
FEB 06	33.76	47.40	153.00			250.24			38.30	85.10	184.32	792.12
FEB 07	21.32	10.00	181.00			214.05	46.70		36.85	58.95	17.25	586.12
FEB 10	37.90	143.15	301.00	83.45		373.95		24.05	98.70	122.65	5.00	1,189.85
FEB 11	23.30	48.10	123.00			50.45			56.60	51.00	28.11	380.56
FEB 12		34.40	153.00		79.00	254.60			55.30	89.15	5.00	670.45
FEB 13	32.05	46.90	126.00			174.81			52.90	57.70		490.36
FEB 14	29.44	342.75	248.00			114.60	30.85		45.80	43.25	800.00	1,654.69
FEB 17												0.00
FEB 18	103.75	86.35	501.00	49.80		378.85		15.40	189.20	244.75		1,569.10
FEB 19		5.00	136.00	56.80	37.90	171.53	36.25		76.75	70.50	13.51	604.24
FEB 20	24.15	29.60	111.00			133.75			40.65	39.95		379.10
FEB 21	32.88	10.97	210.00			169.80			51.65	32.10	7.50	514.90
FEB 24	41.21	135.20	317.00	45.50		455.77	26.50	35.25	147.95	133.35	245.98	1,583.71
FEB 25	39.40	47.40	129.00			77.95			33.20	62.60	2,731.59	3,121.14
FEB 26	26.70	24.20	145.00	44.20	196.60	215.25	16.00		45.70	70.10	9,315.56	10,099.31
FEB 27	24.77	43.60	124.00			176.30			33.05	26.15		427.87
FEB 28	41.30	25.40	230.00	52.30		137.75	33.20	27.60	43.20	72.65	57.00	720.40
												0.00
												0.00
												0.00
TOTAL	651.48	1,368.27	3,839.00	350.95	381.67	4,043.80	202.00	119.40	1,258.00	1,549.55	14,229.57	27,993.69

BRANCH LIBRARY DEPOSITS

DATE	G/T	H/C	HARLAN	L/T	M/R	N/H	PONTIAC	SHAWNEE	T/C	W/D	W/B	TOTAL
FEB 03	188.66	68.65		108.91				66.70	22.50	95.50		550.92
FEB 04	95.10	73.05		44.80	137.50	69.30		49.50	18.20	52.90	93.50	633.85
FEB 05	73.70	37.25		57.10				42.65	21.95	56.15		288.80
FEB 06	138.10	25.30		50.80				42.40	22.20			278.80
FEB 07	86.95	60.30		26.89		26.90		21.10	10.10	64.75		296.99
FEB 10	159.00	47.11	49.35	56.00				43.60	18.40	60.20		433.66
FEB 11	108.80	51.00		48.28		48.10		31.15	25.55			312.88
FEB 12	77.86	57.25		31.32				45.35	14.90	95.51		322.19
FEB 13	104.85	21.45		41.90		62.50		38.10		46.20		315.00
FEB 14	93.00	34.20		37.25				40.10	16.35			220.90
FEB 17												
FEB 18	273.50	116.95		77.65		26.50		63.55	47.20	111.75		717.10
FEB 19	97.00	51.55		68.37				36.50	21.45	73.25		348.12
FEB 20	114.20	59.25		38.55				32.40	15.45	35.36		295.21
FEB 21	93.75	49.50		44.20		46.70		39.60	16.20	39.95		329.90
FEB 24	155.04	87.15		62.65				52.60	51.00	54.04		462.48
FEB 25	138.06	48.15		74.85		56.50	49.00	26.20	17.10	43.00		452.86
FEB 26	108.08	47.65		58.80				38.20	29.80	40.40		322.93
FEB 27	72.30	25.70		39.80		49.00		45.60	5.80	33.80		272.00
FEB 28	121.00	50.05		44.95				17.40	9.65			243.05
												0.00
												0.00
												0.00
TOTAL	2,298.95	1,011.51	49.35	1,013.07	137.50	385.50	49.00	772.70	383.80	902.76	93.50	7,097.64

FS#190

ALLEN COUNTY PUBLIC LIBRARY

COPIES: SCF,SBK,DML(2),WLS--5

1985 BOOKMOBILE DEPOSITS

DATE	BKM #1	BKM #2	BKM #3	BKM #4	BKM #5	BKM #6	BKM #7	TOTAL
FEB 03								0.00
FEB 04								0.00
FEB 05								0.00
FEB 06		10.00						10.00
FEB 07								0.00
FEB 10								0.00
FEB 11								0.00
FEB 12	20.00							20.00
FEB 13								0.00
FEB 14		20.00		26.00				46.00
FEB 17								0.00
FEB 18								0.00
FEB 19								0.00
FEB 20								0.00
FEB 21								0.00
FEB 24					15.00			15.00
FEB 25								0.00
FEB 26								0.00
FEB 27		1.95			11.00			12.95
FEB 28	15.00							15.00
								0.00
								0.00
								0.00
TOTAL	35.00	31.95	0.00	26.00	26.00	0.00	0.00	118.95

FS#191

ALLEN COUNTY PUBLIC LIBRARY
FINANCIAL STATISTICS FOR CIRCULATION SERVICES
1985

COPIES--SCF, DML, RLB, WLS-4

CODE/DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	YTD TOT %
1 FIRST OVERDUE--ADULT	1,057.74	1,031.10											2,088.84	22.08
2 SECOND OVERDUE--ADULT	1,869.20	944.00											2,813.20	29.74
3 THIRD OVERDUE--ADULT	912.00	510.00											1,422.00	15.03
4 LONG OVERDUE--ADULT	289.00	347.30											636.30	6.73
5 SUBSCRIPTION CARDS	140.00	180.00											320.00	3.38
6 LOST/DAMAGED MATERIALS	509.20	341.05											850.25	8.99
7 FIRST OVERDUE--CHILDREN	98.00	139.00											237.00	2.51
8 SECOND OVERDUE--CHILDREN	125.50	73.50											199.00	2.10
9 THIRD OVERDUE--CHILDREN	58.00	24.00											82.00	0.87
10 LONG OVERDUE--CHILDREN		6.00											6.00	0.06
11 GIFTS--RESTRICTED													0.00	0.00
12 GIFTS--UNRESTRICTED													0.00	0.00
13 OTHER													0.00	0.00
14 BOOK BAG SALES	26.20	28.70											54.90	0.58
15 ACPL PUBLICATIONS													0.00	0.00
16 RESEARCH SERVICES	8.50	9.00											17.50	0.19
17 EQUIPMENT DAMAGES													0.00	0.00
18 CHANGE--$20 BILL	52	51											103	
19 CHANGE--$10 BILL	60	54											114	
20 CHANGE--$5 BILL	142	120											262	
21 MICROFILM COPIES		0.20											0.20	.00
24 OLD SYSTEM FINES--ADULT	317.37	400.85											718.22	7.59
30 OLD SYSTEM FINES--CHILDREN	3.85	9.10											12.95	0.14
TOTAL DEPOSITS	5,414.56	4,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.36	100.00

NOTE: CODES 18-20 REPRESENT NUMBER OF TRANSACTIONS

ACCOUNT DISTRIBUTION:

11-5111-502-01	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	.0
12-5121-502-01	4,730.66	3,484.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,215.51	86.9
16-5161-502-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
16-5163-502-41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18-5181-502-01	140.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	3.4
19-5194-502-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
19-5195-502-01	8.50	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.2
19-5196-502-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
19-5198-502-01	509.20	341.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.25	9.0
19-5300-502-01	26.20	28.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	0.6
TOTAL	5,414.56	4,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,458.36	100.0

FS#192 REGISTER CODES: DAILY CIRCULATION RECONCILIATION--1985 COPIES: SCF,DML,WLS--3 MEMO:CHANGE

DATE	01	02	03	04	05	06	07	08	09	10	11	12	14	15	16	17	18	19	20	21	24	30	TOTAL	TRANSACTIONS
FEB 03	38.00	13.50	33.00	27.00	20.00	23.00	0.50						1.00				2	2	8		15.10		171.10	12
FEB 03	35.00	30.00	30.00	15.00		24.00	1.50	4.50									1	1	3		0.25		140.25	5
FEB 03	29.00	28.50	27.00	27.00			9.50	1.50					1.60					3	2		4.00	1.25	129.35	5
FEB 04	24.50	9.80	21.00	2.00	40.00		3.00						0.40				1		1		4.25		104.95	2
FEB 05	47.50	34.50	3.00	3.00		51.00	1.00	1.50					1.00				6	1	4		6.00		148.50	11
FEB 06	21.50	36.80	30.00	18.00	40.00	6.00	2.00		3.00				1.00				2		2		91.94		250.24	4
FEB 07	39.50	30.00	45.00	45.00		24.65	13.50	1.50					1.40				3	4	12		13.50		214.05	19
FEB 10	49.00	48.30	15.00	12.00			0.50						0.80				3	1	4		10.85		136.45	8
FEB 10	33.50	7.50	18.00				12.50						1.40					1	1		7.60		80.50	2
FEB 10	33.00	43.50	6.00	24.00		9.00	2.00						1.80				4	2	9		37.70		157.00	15
FEB 11	25.00	7.50	6.00	3.00			3.00						0.20								5.75		50.45	0
FEB 12	67.50	42.00	15.00	3.00		53.20	8.00						0.80		6.00		4	4	3		59.10		254.60	11
FEB 13	29.00	46.50	24.00	12.00		5.00	4.00	9.00					1.00				3	4	4		37.46	6.85	174.81	11
FEB 14	30.50	27.00	36.00	9.00			4.50	4.50					0.80				4	3	9		2.30		114.60	16
FEB 18	18.00	46.50	18.00		20.00	10.80	10.00	1.50	3.00				1.60				4	5	7				129.40	16
FEB 18	24.50	22.50		3.00			2.50	1.50					1.40				1	1	3		13.05		68.45	5
FEB 18	70.60	69.10					6.50	4.50					1.40										152.10	0
FEB 18	13.00	3.00		3.00			2.00		6.00				1.90					2	2				28.90	4
FEB 19	33.00	60.00		39.75		14.68	7.50	6.00	6.00	3.00			1.60				1	1	2				171.53	4
FEB 20	48.50	28.50	30.00	8.30		3.00	9.00	6.00					0.20					4	10		0.25		133.75	14
FEB 21	49.50	36.00	6.00	6.00	40.00	6.00	6.00	3.00					1.80				3	3	6		15.50		169.80	12
FEB 24	64.00	21.00	45.00	3.00			3.50	3.00					0.60				4	2	6		0.30	1.00	141.40	12
FEB 24	16.50	49.50	6.00	3.50		15.72	2.50	4.50					0.40		3.00				3		44.25		145.87	3
FEB 24	38.50	60.00	39.00	1.55		9.00	9.00	1.50	3.00				2.60						3		4.35		168.50	3
FEB 25	23.00	34.50	3.00	6.00			3.00						0.20						1		8.25		77.95	1
FEB 26	56.00	22.50	36.00	28.70		52.00	5.50	3.00	3.00				0.20				3	4	7		8.35		215.25	14
FEB 27	45.50	22.50	6.00	38.50	20.00	27.00	4.00	3.00					0.80				2	6	3		9.00		176.30	11
FEB 28	28.00	63.00	12.00	6.00		7.00	2.50	13.50		3.00			0.80						5	0.20	1.75		137.75	5
																							0.00	0
																							0.00	0
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																							0.00	0
																							0.00	0
																							0.00	0
																							0.00	0
TOTAL	1,031.10	944.00	510.00	347.30	180.00	341.05	139.00	73.50	24.00	6.00	0.00	0.00	28.70	0.00	9.00	0.00	51	54	120	0.20	400.85	9.10	4,043.80	225

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 04-Mar-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
FEB 03	1791	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
FEB 03	1792	572.00	60-3221-503-01	U S POSTAL SERVICE	572.00
FEB 03	1793	2,090.75	60-1242-550-01	METROHEALTH	3,205.36
FEB 03	1793	1,114.61	07-7736-000-01	METROHEALTH	
FEB 03	1794	8.10	07-7739-000-01	MUTUAL BENEFIT	2,197.04
FEB 03	1794	2,188.94	60-1243-550-01	MUTUAL BENEFIT	
FEB 03	1795	7,802.93	07-7730-000-01	FICA	15,606.26
FEB 03	1795	7,803.33	60-1210-550-01	FICA	
FEB 05	1796	5.42	60-2243-400-01	KATHERINE SMITH	5.42
FEB 05	1797	2.34	60-2223-504-01	MICHAEL D MASK	2.34
FEB 05	1798	4.15	60-4510-550-01	PHYLLIS R DOYAL	4.68
FEB 05	1798	0.53	60-2243-483-01	PHYLLIS R DOYAL	
FEB 06	1799	1,092.00	01-6091-000-02	SUMMIT BANK	1,092.00
FEB 06	1800	11.01	60-2240-461-01	KATHLEEN BECKMAN	11.01
FEB 06	1801	14.00	60-4510-502-01	JOYCE COON	14.00
FEB 06	1802	15.95	60-4510-502-01	JAMES GRANT	15.95
FEB 06	1803	2.00	60-4510-502-01	JANET YOST	2.00
FEB 07	1804	17.35	60-3521-540-01	INDIANA & MICHIGAN	17.35
FEB 07	1805	250.40	07-7744-000-01	HEALTH MAINT IND	500.82
FEB 07	1805	250.42	60-1245-550-01	HEALTH MAINT IND	
FEB 07	1806	16.12	60-2243-490-01	DILGARD	16.12
FEB 07	1807	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
FEB 07	1808	252.26	07-7742-000-01	LINCOLN LIFE	252.26
FEB 07	1809	40.00	07-7741-000-01	CLERK-ALLEN COUNTY	40.00
FEB 07	1810	50.00	07-7741-000-01	CLERK-ALLEN COUNTY	50.00
FEB 11	1811	136.38	60-3521-485-43	INDIANA & MICHIGAN	13,638.22
FEB 11	1811	13,501.84	60-3521-540-01	INDIANA & MICHIGAN	
FEB 11	1812	4.95	60-3232-400-01	STEVEN FORTRIEDE	13.11
FEB 11	1812	8.16	60-3231-400-01	STEVEN FORTRIEDE	
FEB 11	1813	4,793.02	60-1244-550-01	PHP	6,023.59
FEB 11	1813	1,230.57	07-7737-000-01	PHP	
FEB 11	1814	867.24	07-7737-000-01	PHP	3,866.12
FEB 11	1814	2,998.88	60-1244-550-01	PHP	
FEB 12	1815	1,016.58	60-3221-503-01	U S POSTAL SERVICE	1,016.58
FEB 12	1816	12,867.32	07-7731-000-01	FT WAYNE NATL BANK	12,867.32
FEB 13	1817	29.84	07-7743-000-01	WASH NATL LIFE	29.84
FEB 13	1818	300.00	60-3961-480-01	THE H W WILSON CO	300.00
FEB 13	1819	2.50	60-2240-490-01	RUTH GOMEZ	2.50
FEB 13	1820	1,054.00	01-6091-000-02	SUMMIT BANK	1,054.00
FEB 13	1821	2,220.89	60-3521-461-01	INDIANA & MICHIGAN	2,220.89
FEB 13	1822	10.50	60-4510-502-01	JANE FINK	10.50
FEB 13	1823	21.50	60-4510-502-01	DIANE OETTING	21.50
FEB 13	1824	215.00	60-3241-430-01	CHICAGO ASIS	430.00
FEB 13	1824	215.00	60-3241-520-01	CHICAGO ASIS	
FEB 17	1825	225.00	60-1220-550-01	IESD	225.00
FEB 17	1826	16.07	60-2240-490-01	PHYLLIS SHERWIN	16.07
FEB 17	1827	30.00	60-3241-468-01	PARKVIEW MEM HOSP	30.00
FEB 17	1828	1,289.70	60-3521-459-01	INDIANA & MICHIGAN	2,478.87
FEB 17	1828	1,189.17	60-3521-454-01	INDIANA & MICHIGAN	
FEB 17	1829	5,993.52	07-7732-000-01	IND DEPT REVENUE	6,074.28
FEB 17	1829	80.76	07-7733-000-01	IND DEPT REVENUE	
FEB 18	1830	7,756.87	07-7730-000-01	FICA	15,514.09
FEB 18	1830	7,757.22	60-1210-550-01	FICA	
FEB 18	1831	27.46	60-3221-503-01	U S POSTAL SERVICE	27.46
FEB 18	1832	25.00	60-3141-490-01	TOM EBBING	25.00

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 04-Mar-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
FEB 20	1833	1,064.00	01-6091-000-02	SUMMIT BANK	1,064.00
FEB 20	1834	9.00	60-4510-502-01	CHRIS HERRBERG	9.00
FEB 20	1835	2.00	60-4510-502-01	NANCY LAMBERT	2.00
FEB 21	1836	1,801.51	60-3221-503-01	U S POSTAL SERVICE	1,801.51
FEB 21	1837	252.26	07-7742-000-01	LINCOLN LIFE	252.26
FEB 21	1838	40.00	07-7741-000-01	ALLEN CO CLERK	40.00
FEB 21	1839	50.00	07-7741-000-01	ALLEN CO CLERK	50.00
FEB 21	1840	50.00	60-3141-490-01	JOYCE.CARPENTER	50.00
FEB 21	1841	30.00	60-3141-490-01	M/M LAHURREAU	30.00
FEB 24	1842	80.48	60-3521-456-01	INDIANA & MICHIGAN	387.00
FEB 24	1842	306.52	60-3521-458-01	INDIANA & MICHIGAN	
FEB 24	1843	10.00	60-4530-550-01	WORNE & ASSOC	10.00
FEB 24	1844	30.00	60-3141-490-01	TOM EBBING	30.00
FEB 24	1845	2.89	60-2243-400-01	CHARLENE HOLLY	2.89
FEB 24	1846	7.70	60-3232-520-01	LUANA K. STANLEY	15.74
FEB 24	1846	8.04	60-3213-520-01	LUANA K. STANLEY	
FEB 26	1847	261.88	60-3233-484-01	STEVEN MYERS	261.88
FEB 26	1848	2.25	60-2240-480-01	RUTH GOMEZ	2.25
FEB 26	1849	3.60	60-3620-481-01	KAY LYNN ISCA	3.60
FEB 26	1850	12,986.70	07-7731-000-01	FT WAYNE NATL BANK	12,986.70
FEB 27	1851	1,068.00	01-6091-000-02	SUMMIT BANK	1,068.00
FEB 27	1852	125.20	07-7744-000-01	HEALTH MAINT--IND	250.41
FEB 27	1852	125.21	60-1245-550-01	HEALTH MAINT--IND	
FEB 27	1853	1,963.45	60-1241-550-01	BLUE CROSS	2,397.10
FEB 27	1853	433.65	07-7735-000-01	BLUE CROSS	
FEB 27	1854	5.00	60-4510-502-01	MAPLEWOOD NURSERY	5.00
FEB 27	1855	18.00	60-4510-502-01	JEANETTE P KENT	18.00
FEB 27	1856	13.50	60-4510-502-01	ANNE E HAUGHT	13.50
FEB 27	1857	2.39	60-4510-502-01	CHRISTOPHER MEYER	2.39
FEB 27	1858	7.80	60-4510-502-01	JOYCE PACER	7.80
FEB 27	1859	3.00	60-4510-502-01	RENEE PAGE	3.00
TOTALS		111,308.58			111,308.58

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 04-Mar-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
FEB 06	1799	1,092.00	01-6091-000-02	SUMMIT BANK	1,092.00
FEB 13	1820	1,054.00	01-6091-000-02	SUMMIT BANK	1,054.00
FEB 20	1833	1,064.00	01-6091-000-02	SUMMIT BANK	1,064.00
FEB 27	1851	1,068.00	01-6091-000-02	SUMMIT BANK	1,068.00
FEB 03	1795	7,802.93	07-7730-000-01	FICA	15,606.26
FEB 18	1830	7,756.87	07-7730-000-01	FICA	15,514.09
FEB 12	1816	12,867.32	07-7731-000-01	FT WAYNE NATL BANK	12,867.32
FEB 26	1850	12,986.70	07-7731-000-01	FT WAYNE NATL BANK	12,986.70
FEB 17	1829	5,993.52	07-7732-000-01	IND DEPT REVENUE	6,074.28
FEB 17	1829	80.76	07-7733-000-01	IND DEPT REVENUE	
FEB 27	1853	433.65	07-7735-000-01	BLUE CROSS	
FEB 03	1793	1,114.61	07-7736-000-01	METROHEALTH	
FEB 11	1813	1,230.57	07-7737-000-01	PHP	
FEB 11	1814	867.24	07-7737-000-01	PHP	3,866.12
FEB 07	1807	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
FEB 03	1794	8.10	07-7739-000-01	MUTUAL BENEFIT	2,197.04
FEB 07	1810	50.00	07-7741-000-01	CLERK-ALLEN COUNTY	50.00
FEB 07	1809	40.00	07-7741-000-01	CLERK-ALLEN COUNTY	40.00
FEB 21	1838	40.00	07-7741-000-01	ALLEN CO CLERK	40.00
FEB 21	1839	50.00	07-7741-000-01	ALLEN CO CLERK	50.00
FEB 07	1808	252.26	07-7742-000-01	LINCOLN LIFE	252.26
FEB 21	1837	252.26	07-7742-000-01	LINCOLN LIFE	252.26
FEB 13	1817	29.84	07-7743-000-01	WASH NATL LIFE	29.84
FEB 07	1805	250.40	07-7744-000-01	HEALTH MAINT IND	500.82
FEB 27	1852	125.20	07-7744-000-01	HEALTH MAINT--IND	250.41
FEB 03	1795	7,803.33	60-1210-550-01	FICA	
FEB 18	1830	7,757.22	60-1210-550-01	FICA	
FEB 17	1825	225.00	60-1220-550-01	IESD	225.00
FEB 27	1853	1,963.45	60-1241-550-01	BLUE CROSS	2,397.10
FEB 03	1793	2,090.75	60-1242-550-01	METROHEALTH	3,205.36
FEB 03	1794	2,188.94	60-1243-550-01	MUTUAL BENEFIT	
FEB 11	1813	4,793.02	60-1244-550-01	PHP	6,023.59
FEB 11	1814	2,998.88	60-1244-550-01	PHP	
FEB 07	1805	250.42	60-1245-550-01	HEALTH MAINT IND	
FEB 27	1852	125.21	60-1245-550-01	HEALTH MAINT--IND	
FEB 05	1797	2.34	60-2223-504-01	MICHAEL D MASK	2.34
FEB 06	1800	11.01	60-2240-461-01	KATHLEEN BECKMAN	11.01
FEB 26	1848	2.25	60-2240-480-01	RUTH GOMEZ	2.25
FEB 13	1819	2.50	60-2240-490-01	RUTH GOMEZ	2.50
FEB 17	1826	16.07	60-2240-490-01	PHYLLIS SHERWIN	16.07
FEB 05	1796	5.42	60-2243-400-01	KATHERINE SMITH	5.42
FEB 24	1845	2.89	60-2243-400-01	CHARLENE HOLLY	2.89
FEB 05	1798	0.53	60-2243-483-01	PHYLLIS R DOYAL	
FEB 07	1806	16.12	60-2243-490-01	DILGARD	16.12
FEB 18	1832	25.00	60-3141-490-01	TOM EBBING	25.00
FEB 21	1840	50.00	60-3141-490-01	JOYCE CARPENTER	50.00
FEB 21	1841	30.00	60-3141-490-01	M/M LAHURREAU	30.00
FEB 24	1844	30.00	60-3141-490-01	TOM EBBING	30.00
FEB 24	1846	8.04	60-3213-520-01	LUANA K. STANLEY	
FEB 03	1792	572.00	60-3221-503-01	U S POSTAL SERVICE	572.00
FEB 03	1791	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
FEB 12	1815	1,016.58	60-3221-503-01	U S POSTAL SERVICE	1,016.58
FEB 18	1831	27.46	60-3221-503-01	U S POSTAL SERVICE	27.46
FEB 21	1836	1,801.51	60-3221-503-01	U S POSTAL SERVICE	1,801.51
FEB 11	1812	8.16	60-3231-400-01	STEVEN FORTRIEDE	

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 04-Mar-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
FEB 11	1812	4.95	60-3232-400-01	STEVEN FORTRIEDE	13.11
FEB 24	1846	7.70	60-3232-520-01	LUANA K. STANLEY	15.74
FEB 26	1847	261.88	60-3233-484-01	STEVEN MYERS	261.88
FEB 13	1824	215.00	60-3241-430-01	CHICAGO ASIS	430.00
FEB 17	1827	30.00	60-3241-468-01	PARKVIEW MEM HOSP	30.00
FEB 13	1824	215.00	60-3241-520-01	CHICAGO ASIS	
FEB 17	1828	1,189.17	60-3521-454-01	INDIANA & MICHIGAN	
FEB 24	1842	80.48	60-3521-456-01	INDIANA & MICHIGAN	387.00
FEB 24	1842	306.52	60-3521-458-01	INDIANA & MICHIGAN	
FEB 17	1828	1,289.70	60-3521-459-01	INDIANA & MICHIGAN	2,478.87
FEB 13	1821	2,220.89	60-3521-461-01	INDIANA & MICHIGAN	2,220.89
FEB 11	1811	136.38	60-3521-485-43	INDIANA & MICHIGAN	13,638.22
FEB 07	1804	17.35	60-3521-540-01	INDIANA & MICHIGAN	17.35
FEB 11	1811	13,501.84	60-3521-540-01	INDIANA & MICHIGAN	
FEB 26	1849	3.60	60-3620-481-01	KAY LYNN ISCA	3.60
FEB 13	1818	300.00	60-3961-480-01	THE H W WILSON CO	300.00
FEB 06	1801	14.00	60-4510-502-01	JOYCE COON	14.00
FEB 06	1803	2.00	60-4510-502-01	JANET YOST	2.00
FEB 06	1802	15.95	60-4510-502-01	JAMES GRANT	15.95
FEB 13	1822	10.50	60-4510-502-01	JANE FINK	10.50
FEB 13	1823	21.50	60-4510-502-01	DIANE OETTING	21.50
FEB 20	1834	9.00	60-4510-502-01	CHRIS HERRBERG	9.00
FEB 20	1835	2.00	60-4510-502-01	NANCY LAMBERT	2.00
FEB 27	1854	5.00	60-4510-502-01	MAPLEWOOD NURSERY	5.00
FEB 27	1856	13.50	60-4510-502-01	ANNE E HAUGHT	13.50
FEB 27	1858	7.80	60-4510-502-01	JOYCE PACER	7.80
FEB 27	1855	18.00	60-4510-502-01	JEANETTE P KENT	18.00
FEB 27	1859	3.00	60-4510-502-01	RENEE PAGE	3.00
FEB 27	1857	2.39	60-4510-502-01	CHRISTOPHER MEYER	2.39
FEB 05	1798	4.15	60-4510-550-01	PHYLLIS R DOYAL	4.68
FEB 24	1843	10.00	60-4530-550-01	WORNE & ASSOC	10.00
TOTALS		111,308.58			111,308.58

FS#210 04-Mar-86 ALLEN COUNTY PUBLIC LIBRARY PAGE 01

MONTHLY ANALYSIS OF MISCELLANEOUS CHECKS

FEBRUARY 1986

DATE	OPERATING	GIFT	LSCA-TB	CHANGE	OTHER	DEBIT SIDE ALL FUNDS
FEB 03 D	8,925.64					8,925.64
FEB 03 P	13,655.02					13,655.02
FEB 05	12.44					12.44
FEB 06	42.96			1,092.00		1,134.96
FEB 07 D	647.66					647.66
FEB 07 P	283.89					283.89
FEB 11 D	2,097.81					2,097.81
FEB 11 P	21,306.85		136.38			21,443.23
FEB 12 D	13,883.90					13,883.90
FEB 13 D	3,015.23			1,054.00		4,069.23
FEB 17 D	6,074.28					6,074.28
FEB 17 P	2,749.94					2,749.94
FEB 18 D	7,756.87					7,756.87
FEB 18 P	7,809.68					7,809.68
FEB 20	11.00			1,064.00		1,075.00
FEB 21 D	2,223.77					2,223.77
FEB 24	445.63					445.63
FEB 26 D	13,254.43					13,254.43
FEB 27 D	558.85			1,068.00		1,626.85
FEB 27 P	2,138.35					2,138.35
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
O	0.00					0.00
TOTAL	106,894.20	0.00	136.38	4,278.00	0.00	111,308.58

MISCELLANEOUS CHECKS OPERATING FUND ANALYSIS

FEBRUARY 1986

DATE	PERS SERV	SUPPLIES	OSC	CAP O/L	CASH TRF	DEBIT SIDE TOTAL OP
FEB 03 D	8,925.64					8,925.64
FEB 03 P	12,083.02		1,572.00			13,655.02
FEB 05		8.29		4.15		12.44
FEB 06		11.01		31.95		42.96
FEB 07 D	647.66					647.66
FEB 07 P	250.42	16.12	17.35			283.89
FEB 11 D	2,097.81					2,097.81
FEB 11 P	7,791.90		13,514.95			21,306.85
FEB 12 D	12,867.32		1,016.58			13,883.90
FEB 13 D	29.84	2.50	2,950.89	32.00		3,015.23
FEB 17 D	6,074.28					6,074.28
FEB 17 P	225.00	16.07	2,508.87			2,749.94
FEB 18 D	7,756.87					7,756.87
FEB 18 P	7,757.22		52.46			7,809.68
FEB 20				11.00		11.00
FEB 21 D	342.26		1,881.51			2,223.77
FEB 24		2.89	432.74	10.00		445.63
FEB 26 D	12,986.70	2.25	265.48			13,254.43
FEB 27 D	558.85					558.85
FEB 27 P	2,088.66			49.69		2,138.35
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
TOTAL	82,483.45	59.13	24,212.83	138.79	0.00	106,894.20

FS#210

ALLEN COUNTY PUBLIC LIBRARY

SUBACCOUNT ANALYSIS-MISCELLANEOUS CHECKS

FEBRUARY 1986

04-Mar-86

S/A	OPFUND	GIFT	LSCA-TB	CHANGE	OTHER	DEBIT SIDE TOTAL
6091				4,278.00		4,278.00
7730	15,559.80					15,559.80
7731	25,854.02					25,854.02
7732	5,993.52					5,993.52
7733	80.76					80.76
7735	433.65					433.65
7736	1,114.61					1,114.61
7737	2,097.81					2,097.81
7738	55.00					55.00
7739	8.10					8.10
7741	180.00					180.00
7742	504.52					504.52
7743	29.84					29.84
7744	375.60					375.60
1210	15,560.55					15,560.55
1220	225.00					225.00
1241	1,963.45					1,963.45
1242	2,090.75					2,090.75
1243	2,188.94					2,188.94
1244	7,791.90					7,791.90
1245	375.63					375.63
2223	2.34					2.34
2240	31.83					31.83
2243	24.96					24.96
3141	135.00					135.00
3213	8.04					8.04
3221	4,417.55					4,417.55
3231	8.16					8.16
3232	12.65					12.65
3233	261.88					261.88
3241	460.00					460.00
3521	18,605.95		136.38			18,742.33
3620	3.60					3.60
3961	300.00					300.00
4510	128.79					128.79
4530	10.00					10.00
TOTAL	106,894.20	0.00	136.38	4,278.00	0.00	111,308.58

FS#221 05-Mar-86

ALLEN COUNTY PUBLIC LIBRARY
PAYROLL DEDUCTION TRACKING SYSTEM
START 31 MARCH 1985

	DATE	UNREMITTED DEDUCTIONS	FICA 7730	FWT 7731	SWT 7732	CAGIT 7733	PERF 7734	BLUE CROSS 7735	METROHEALTH 7736	PHP 7737	UNTD FNDRS 7738	MUT BENEFIT 7739	UNITED WAY 7740	GARNISHMENTS 7741	LINCOLN 7742	WASH NATL 7743	DENTACARE 7744
1985	MAR 31	31,438.50	7,214.66	0.00	5,698.24	108.62	13,721.81	316.08	219.28	9.90	42.60	113.44	2,756.51	0.00	1,148.41	88.95	0.00
	APR 30	22,929.87	7,229.82	0.00	5,788.00	111.88	4,554.82	1,106.70	156.40	252.72	38.40	126.00	3,491.84	0.00	.00	73.29	0.00
	MAY 31	54,098.27	14,741.04	12,648.58	8,681.98	160.86	11,388.75	594.56	457.84	585.25	59.60	146.44	4,564.26	0.00	0.00	69.11	0.00
	JUN 30	50,717.25	8,237.32	13,297.09	6,181.60	105.68	15,988.50	529.34	470.00	350.40	55.40	158.48	5,281.21	0.00	0.00	62.23	0.00
	JUL 31	35,315.52	8,182.90	13,205.07	6,043.57	116.13	4,562.44	1,301.68	443.96	296.32	51.20	170.52	1,109.97	(253.43)	0.00	85.19	0.00
	AUG 31	26,261.67	7,787.00	(.00)	5,894.06	114.07	8,955.83	723.12	372.63	263.04	47.00	183.28	1,788.59	24.90	0.00	108.15	0.00
	SEP 30	29,817.94	7,004.90	0.00	5,442.80	91.78	13,236.22	819.67	302.86	140.57	42.80	197.68	2,437.39	.00	0.00	101.27	0.00
	OCT 31	21,931.28	7,031.90	0.00	5,448.84	91.23	4,348.43	1,264.91	231.29	86.17	38.60	208.64	3,086.88	.00	0.00	94.39	0.00
	NOV 30	52,028.35	14,410.56	11,898.54	8,333.60	138.10	10,948.78	866.17	568.45	417.69	59.80	226.68	4,060.99	(.00)	(.00)	98.99	0.00
	DEC 31	48,044.83	7,213.08	12,042.38	5,566.72	86.73	15,337.27	1,522.13	553.32	645.86	55.60	237.20	4,692.43	(.00)	(.00)	92.11	0.00
1986	JAN 31	27,344.77	7,802.92	(.00)	5,993.52	80.76	4,715.73	1,055.21	718.25	1,138.10	51.40	240.75	5,345.98	(.00)	(.00)	85.23	116.92
	FEB 28	31,375.06	7,810.11	(.00)	6,023.98	82.99	9,517.15	1,021.78	626.02	74.58	47.20	240.75	5,996.55	(.00)	(.00)	78.35	(144.40)
	MAR 31	0.00															
	APR 30	0.00															
	MAY 31	0.00															
	JUN 30	0.00															
	JUL 31	0.00															
	AUG 31	0.00															
	SEP 30	0.00															
	OCT 31	0.00															
	NOV 30	0.00															
	DEC 31	0.00															
1987	JAN 31	0.00															
	FEB 28	0.00															
	MAR 31	0.00															
	APR 30	0.00															
	MAY 31	0.00															
	JUN 30	0.00															
	JUL 31	0.00															
	AUG 31	0.00															
	SEP 30	0.00															
	OCT 31	0.00															
	NOV 30	0.00															
	DEC 31	0.00															
1988	JAN 31	0.00															
	FEB 29	0.00															
	MAR 31	0.00															
	APR 30	0.00															
	MAY 31	0.00															
	JUN 30	0.00															
	JUL 31	0.00															
	AUG 31	0.00															
	SEP 30	0.00															
	OCT 31	0.00															
	NOV 30	0.00															
	DEC 31	0.00															

FS#221 05-Mar-86

PAYROLL
DEDUCTION LEDGER

	CREDITS	DESCRIPTION	DEBITS	BALANCE
JAN 31		MONTH-END		27,344.77
FEB 03		S/A 7736-MH #1793	1,114.61	26,230.16
FEB 03		S/A 7739-MBL #1794	8.10	26,222.06
FEB 03		S/A 7730-FICA #1795	7,802.93	18,419.13
FEB 07		S/A 7744-HMI #1805	250.40	18,168.73
FEB 07		S/A 7738-UF #1807	55.00	18,113.73
FEB 07		S/A 7742-LNL #1808	252.26	17,861.47
FEB 07		S/A 7741-ACC #1809	40.00	17,821.47
FEB 07		S/A 7741-ACC #1810	50.00	17,771.47
FEB 07	108,490.16	GROSS PAY		126,261.63
FEB 07		PAYROLL-NET CASH	80,776.35	45,485.28
FEB 11		S/A 7737-PHP #1813	1,230.57	44,254.71
FEB 11		S/A 7737-PHP #1814	867.24	43,387.47
FEB 12		S/A 7731-FWT #1816	12,867.32	30,520.15
FEB 13		S/A 7743-WNL #1817	29.84	30,490.31
FEB 17		S/A 7732-SWT #1829	5,993.52	24,496.79
FEB 17		S/A 7733-CAGIT #1829	80.76	24,416.03
FEB 18		S/A 7730-FICA #1830	7,756.87	16,659.16
FEB 21		S/A 7742-LNL #1837	252.26	16,406.90
FEB 21		S/A 7741-ACC #1838	40.00	16,366.90
FEB 21		S/A 7741-ACC #1839	50.00	16,316.90
FEB 21	109,235.03	GROSS PAY		125,551.93
FEB 21		PAYROLL-NET CASH	80,909.12	44,642.81
FEB 26		S/A 7731-FWT #1850	12,986.70	31,656.11
FEB 27		S/A 7744-HMI #1852	125.20	31,530.91
FEB 27		S/A 7735-BC #1853	433.65	31,097.26
JAN 24	277.80	VOID CK#38817 HICKS		31,375.06
FEB 28		MONTH-END		31,375.06

FS#240

ALLEN COUNTY PUBLIC LIBRARY
ACCOUNTS PAYABLE--VOID CHECK LISTING

COPIES: DML,WLS,SCF-3

18-Mar-86

CHK #	CHECK AMOUNT	CHECK DATE	VOID DATE	VCHR #	ACCOUNT NUMBER	AMOUNT	MONTH DEBITED	MONTH CREDITED	VENDOR	COMMENTS
101828	44.84	JUN 30	JUL 15	12986	60-2236-420-01	12.14	JUN+AUG	JUL--2	COMPUTER SUPPLY CR	MERCH RETURNED
				12986	60-2236-410-01	32.70	JUN+AUG	JUL--2	COMPUTER SUPPLY CR	JUL-JE81;AUG-JE82
102040	1,519.09	JUN 30	JUL 15	12891	60-2332-461-01	265.04	JUN+JUL	JUL--2	ROHAN-TRANE SRV	DOUBLE PAID-265.04
				13359	60-2332-454-01	656.84	JUN+JUL	JUL	ROHAN-TRANE SRV	NEW VOUCHERS 14077
				13360	60-2332-461-01	265.04	JUN+AUG(2)	JUL--2	ROHAN-TRANE SRV	& 14079 ETC
				13361	60-2332-454-01	332.17	JUN+JUL	JUL	ROHAN-TRANE SRV	
102195	4.50	JUL 31	AUG 21	13693	60-4520-550-01	4.50	JUL	SEP	CATHOLIC L. A.	BACK ISSUE NOT AVAIL
102217	122.56	JUL 31	AUG 01	13482	60-2236-452-01	10.60	JUL	AUG	COMPUTER SUPPLY CR	DOUBLE PAID 37.84
				13482	60-2236-500-01	27.24	JUL	AUG	COMPUTER SUPPLY CR	46.88 PAID UNDER V#
				13937	60-2236-452-01	10.60	JUL+AUG	AUG	COMPUTER SUPPLY CR	14432-3 IN AUG
				13937	60-2236-510-01	27.24	JUL+AUG	AUG	COMPUTER SUPPLY CR	
				14066	60-2132-540-01	46.88	JUL+AUG	AUG	COMPUTER SUPPLY CR	
102583	6.00	JUL 31	SEP 06	14070	60-4510-550-01	6.00	JUL	SEP	JOCELYN F. WILMS	DECIDED TO DONATE
102591	22.00	JUL 31	AUG 08	13728	60-4510-550-01	22.00	JUL	AUG	NORMAL WARNELL	WRONG VENDOR NAME
102685	70.00	AUG 31	SEP 06	14449	60-3629-506-01	35.00	AUG	SEP	JACK EISER SALES	DOUBLE PAID
				14450	60-3629-506-01	35.00	AUG	NONE	JACK EISER SALES	DOUBLE PAID-NEW V15160
102512	8.00	JUL 31	NOV 13	14068	60-4520-550-01	8.00	JUL	NOV	SOUTH TEXAS HS	ITEM NOT AVAILABLE
102973	10.00	SEP 30	NOV 13	14906	60-4510-550-01	10.00	SEP	NOV	BRISTOL RECORD SC	CURRENCY RATE CHANGE
103357	6.00	OCT 31	DEC 05	15852	60-4520-550-01	6.00	OCT	DEC	CHRISTIANITY TODAY	ITEM NOT AVAILABLE
103063	16.75	SEP 30	DEC 11	15353	60-4520-550-01	16.75	SEP+JAN	DEC+JAN	GUITAR PLAYER	ITEM NOT AVAILABLE
104245	496.63	DEC 31	JAN 14	16982	60-4530-550-01	474.98	DEC	JAN	EDUC RECORD SALES	PRICE CHANGE
				17220	60-4530-550-01	21.65	DEC	JAN	EDUC RECORD SALES	PRICE CHANGE
104435	16.00	DEC 31	JAN 14	17048	60-4520-550-01	8.00	DEC	JAN	SANGAMON CO GS	ITEM ENTERED TWICE
				17360	60-4520-550-01	8.00	DEC	JAN	SANGAMON CO GS	ITEM ENTERED TWICE
103741	15.00	NOV 30	FEB 14	16851	60-4510-550-01	15.00	NOV	FEB	BRISTOL RECORD SC	CURRENCY RATES
104064	4.50	NOV 30	FEB 14	16604	60-4510-550-01	4.50	NOV	FEB	STAFFORDSHIRE RS	CURRENCY RATES
104486	34.40	DEC 31	FEB 14	17052	60-3966-485-01	19.45	DEC	NEEDS CR	VIGO COUNTY PL	DUPLICATE PAYMENT
				17476	60-3966-485-01	14.95	DEC	NEEDS CR	VIGO COUNTY PL	DUPLICATE PAYMENT
105273	8.00	JAN 31	FEB 14	17883	60-4520-550-01	8.00	JAN	FEB	SHURTZ UNLIMITED	ERROR-WRONG VENDOR
105200	2,741.49	JAN 31	FEB 14	17564	60-3113-506-01	198.36	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17654	60-3113-504-01	305.81	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17565	60-3113-506-01	169.43	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17565	60-3113-504-01	363.66	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17872	60-3113-504-01	232.30	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17873	60-3113-504-01	279.01	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17874	60-3113-504-01	377.44	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17875	60-3113-504-01	407.74	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
				17876	60-3113-504-01	407.74	JAN	NEEDS CR	MANPOWER	MIXED WITH KELLY
105100	39.92	JAN 31	FEB 18	17884	60-3222-503-01	39.92	JAN	NEEDS CR	CUMBERLAND PRESS	ERROR-WRONG VENDOR

FS#241

ALLEN COUNTY PUBLIC LIBRARY
MISCELLANEOUS SERIES 1985-6 VOID CHECK LISTING

COPIES:DML,WLS,SCF-3

14-Mar-86

CHK #	CHECK AMOUNT	CHECK DATE	VOID DATE	VCHR #	ACCOUNT NUMBER	AMOUNT	MONTH DEBITED	MONTH CREDITED	VENDOR	REASON VOIDED
880	3.00	JAN 29	JAN 31	10593	60-3241-483-01	3.00	FEB	JAN	INTL READING ASSC	DOUBLE PAID
1073	857.10	MAY 02	MAY 02		07-7735-000-01	857.10	----------	----------	BLUE CROSS	NOT INCLUDED IN TOTALS REISSUED AS #1096
1294	27.50	JUL 19	JUL 19		60-4510-550-01	27.50	----------	----------	US POSTAL SERVICE	USPS ACCEPTS CASH ONLY NOT INCLUDED IN TOTALS
1297	25.00	JUL 22	JUL 23		60-3141-461-01	25.00	JUL	JUL	TAYA PRICE	NO SHOW AT PROGRAM NOT INCLUDED IN TOTALS
1302	3.00	JUL 23	AUG 12		60-4510-550-01	3.00	JUL	AUG	SOMERSET COUNTY	OUT OF STOCK-NFA
1311	5.00	JUL 23	AUG 12		60-4510-550-01	5.00	JUL	AUG	RAPE & ABUSE CTR	OUT OF STOCK-NFA
1448	10.00	SEP 19	OCT 01		60-3241-454-01	10.00	SEP	OCT	TRI-ALSA	BUSING CHANGED PLANS
1531	25.00	OCT 16	NOV 14		60-3241-503-01	25.00	OCT	NOV	POSTAL CUST COUNL	SEMINAR CANCELLED
1661	85.00	DEC 09	DEC 11	17528	60-3241-440-01	85.00	DEC+JAN	DEC +FEB	ICFRE PROGRAMS	EMPLOYEE CANCELLED
1841	30.00	JAN 21	FEB 24		60-3141-490-01	30.00	JAN	FEB	M/M LAHURREAU	NO SHOW

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 27-Mar-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
MAR 03	1860	7,810.12	07-7730-000-01	FICA	15,620.60
MAR 03	1860	7,810.48	60-1210-550-01	FICA	
MAR 03	1861	5.02	60-3232-410-01	DOUGLAS M. LEHMAN	5.02
MAR 03	1862	2,084.75	60-1242-550-01	METROHEALTH	3,191.34
MAR 03	1862	1,106.59	07-7736-000-01	METROHEALTH	
MAR 03	1863	8.10	07-7739-000-01	MUTUAL BENEFIT	2,193.17
MAR 03	1863	2,185.07	60-1243-550-01	MUTUAL BENEFIT	
MAR 05	1864	6.47	60-2240-490-01	RUTH GOMEZ	6.47
MAR 05	1865	75.00	60-4530-490-01	EDUC CABLE CONSRTM	75.00
MAR 05	1866	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
MAR 06	1867	3.00	60-4510-502-01	LONNIE ANN JACOBS	3.00
MAR 06	1868	2.95	60-4510-502-01	MARY MENZE	2.95
MAR 06	1869	2.25	60-4510-502-01	SANDRA TRUMBOWER	2.25
MAR 06	1870	6.65	60-3232-400-01	STEVEN FORTRIEDE	6.65
MAR 06	1871	16.90	60-2240-490-01	PHYLLIS SHERWIN	16.90
MAR 06	1872	873.00	01-6091-000-02	SUMMIT BANK	873.00
MAR 06	1873	1,260.95	07-7737-000-01	PHP	7,006.14
MAR 06	1873	5,745.19	60-1244-550-01	PHP	
MAR 07	1874	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
MAR 07	1875	252.26	07-7742-000-01	LINCOLN LIFE	252.26
MAR 07	1876	2.75	60-3231-520-01	LUANA K STANLEY	8.54
MAR 07	1876	5.79	60-3232-520-01	LUANA K STANLEY	
MAR 07	1877	3.94	60-3234-420-01	CHARLENE HOLLY	3.94
MAR 07	1878	40.00	07-7741-000-01	ALLEN CO CLERK	40.00
MAR 07	1879	50.00	07-7741-000-01	ALLEN CO CLERK	50.00
MAR 11	1880	15.03	60-3221-503-01	U S POSTAL SERVICE	15.03
MAR 11	1881	396.39	60-3234-420-01	DONNA STEVENS	396.39
MAR 11	1882	2.63	60-3221-503-01	U S POSTAL SERVICE	2.63
MAR 12	1883	12,946.49	07-7731-000-01	FT WAYNE NATL BANK	12,946.49
MAR 13	1884	1,572.00	60-3221-503-01	U S POSTAL SERVICE	1,572.00
MAR 13	1885	370.00	01-6091-000-02	SUMMIT BANK	370.00
MAR 13	1886	29.84	07-7743-000-01	WASHINGTON NATL	29.84
MAR 13	1887	165.00	60-3141-486-01	HOMETOWN USA	165.00
MAR 13	1888	185.00	60-3141-490-01	INDY SHAKESPEARE	185.00
MAR 13	1889	5.99	60-4510-502-01	DOROTHY A PALMER	5.99
MAR 13	1890	11.00	60-4510-502-01	EDITH L KENNA	11.00
MAR 13	1891	27.00	60-4510-502-01	TRACEY BEARICKX	27.00
MAR 14	1892	135.43	60-3521-485-43	INDIANA & MICHIGAN	13,543.21
MAR 14	1892	13,407.78	60-3521-540-01	INDIANA & MICHIGAN	
MAR 14	1893	42.50	60-3241-484-01	INDIANA HIST SOC	42.50
MAR 14	1894	10.00	60-3241-420-01	CHARLENE P HOLLY	10.00
MAR 14	1895	50.00	19-5300-484-01	ZUVER REFUND	50.00
MAR 17	1896	30.00	60-3311-420-01	PLA JOBLINE	30.00
MAR 17	1897	20.00	60-3311-420-01	CIALSA JOB HOTLINE	20.00
MAR 17	1898	188.00	60-3231-421-01	ATLANTIS	188.00
MAR 17	1899	6.01	60-2243-490-01	EVA COLLIS	6.01
MAR 17	1900	6,023.98	07-7732-000-01	IND DEPT OF REV	6,106.97
MAR 17	1900	82.99	07-7733-000-01	IND DEPT OF REV	
MAR 18	1901	7,821.65	07-7730-000-01	FICA	15,643.62
MAR 18	1901	7,821.97	60-1210-550-01	FICA	
MAR 19	1902	40.00	60-3141-490-01	DR BENJAMIN BECKER	40.00
MAR 19	1903	17.50	60-4510-485-01	PAUL DEANE, JR	17.50
MAR 19	1904	21.50	60-2243-421-01	CAL HOSP ASSOC	21.50
MAR 20	1905	1,257.95	60-3521-459-01	INDIANA & MICHIGAN	1,257.95
MAR 20	1906	8.34	60-2240-461-01	KATHLEEN BECKMAN	8.34

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 27-Mar-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
MAR 20	1907	2.25	60-4510-502-01	BETTY BUDDE	2.25
MAR 20	1908	10.95	60-4510-502-01	JUDITH STABELLI	10.95
MAR 20	1909	9.95	60-4510-502-01	DEBORAH PETERSON	9.95
MAR 20	1910	11.90	60-4510-502-01	KATHERINE SUDDARTH	11.90
MAR 20	1911	100.00	01-6093-000-31	SUMMIT BANK	907.00
MAR 20	1911	807.00	01-6091-000-02	SUMMIT BANK	
MAR 21	1912	66.00	60-3245-400-01	RAMADA INN	66.00
MAR 21	1913	258.00	60-3231-480-01	ATLANTIS INC.	526.00
MAR 21	1913	268.00	60-3231-486-01	ATLANTIS INC.	
MAR 21	1914	168.00	60-3231-420-01	T V TRAVEL INC	672.00
MAR 21	1914	168.00	60-3231-484-01	T V TRAVEL INC	
MAR 21	1914	168.00	60-3231-430-01	T V TRAVEL INC	
MAR 21	1914	168.00	60-3231-520-01	T V TRAVEL INC	
MAR 21	1915	252.26	07-7742-000-01	LINCOLN LIFE	252.26
MAR 21	1916	50.00	07-7741-000-01	CLERK OF ALLEN CO	50.00
MAR 21	1917	40.00	07-7741-000-01	CLERK OF ALLEN CO	40.00
MAR 25	1918	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
MAR 25	1919	1,141.56	60-3521-454-01	INDIANA & MICHIGAN	1,141.56
MAR 25	1920	75.59	60-3232-484-01	DELIA BOURNE	132.17
MAR 25	1920	56.58	60-3231-484-01	DELIA BOURNE	
MAR 25	1921	97.87	60-3728-462-01	BUSINESS CR LEASNG	587.22
MAR 25	1921	97.87	60-3728-460-01	BUSINESS CR LEASNG	
MAR 25	1921	97.87	60-3728-453-01	BUSINESS CR LEASNG	
MAR 25	1921	97.87	60-3728-457-01	BUSINESS CR LEASNG	
MAR 25	1921	97.87	60-3728-454-01	BUSINESS CR LEASNG	
MAR 25	1921	97.87	60-3728-487-01	BUSINESS CR LEASNG	
MAR 26	1922	27.24	60-3221-503-01	U S POSTAL SERVICE	27.24
MAR 26	1923	965.00	01-6091-000-02	SUMMIT BANK	965.00
MAR 26	1924	13,070.35	07-7731-000-01	FT WAYNE NATL BANK	13,070.35
MAR 26	1925	8.45	60-3213-520-01	LUANA K STANLEY	8.45
MAR 26	1926	9.00	60-2224-432-01	KEVIN S ROE	9.00
MAR 27	1927	11.95	60-4510-502-01	CAROL EHINGER	11.95
MAR 27	1928	303.00	60-3241-486-01	CNTRL STATES NFLCP	303.00
MAR 27	1929	492.00	60-3241-421-01	NATL VOL CENTER	492.00
MAR 27	1930	36.00	60-3241-483-01	IN IRA CONFERENCE	36.00
MAR 27	1931	15.00	60-3241-483-01	PARK MEM HOSPITAL	15.00
MAR 27	1932	78.62	60-3521-456-01	INDIANA & MICHIGAN	939.24
MAR 27	1932	451.92	60-3521-468-01	INDIANA & MICHIGAN	
MAR 27	1932	408.70	60-3521-457-01	INDIANA & MICHIGAN	
MAR 27	1933	433.65	07-7735-000-01	BLUE CROSS	433.65
MAR 27	1934	1,963.45	60-1241-550-01	BLUE CROSS	1,963.45
MAR 27	1935	33.73	60-3232-432-01	MARTHA KOHLMEYER	33.73
TOTALS		106,841.52			106,841.52

Public Library Application for State Funds

To: Indiana State Library

The Allen County Public Library
(Legal name of library)

900 Webster Street - P. O. Box 2270, Fort Wayne 46801
(address of library)

STATE OF INDIANA, Allen COUNTY, ss:

we hereby apply for the distribution of state funds to public libraries.

Amount of current operating budget $ 6,425,648

Converted to Public Library Law (IC 20-14) yes (yes or no)
or
Adopted provisions of Public Library Law (IC 20-14) _____ (yes or no)

Provides free library cards for all county residents yes (yes or no)
or
Provides library cards for a fee for all county residents _____ (yes or no)

Signed by:

Dean McMahan
Mary M. Koehlinger
Patricia E. Riley
Joe Gates
Carl Beer

(MUST BE SIGNED BY MAJORITY OF LIBRARY BOARD MEMBERS)

Please return completed application by May 1, 1986, to the Extension Division, Indiana State Library, 140 N. Senate Ave., Indianapolis, IN 46204.

Agenda Item 10

APPOINTMENT OF STANDING COMMITTEES FOR 1986

COMPENSATION	GATES-CHAIR
	KOEHLINGER
	RILEY
PERSONNEL	BEERS-CHAIR
	GATES
	KOEHLINGER
INSURANCE	GANAWAY-CHAIR
	BEAMAN
	BEERS
POLICY ON AUTOMATION	BEAMAN-CHAIR
	MCMAHAN
	RILEY

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

Jeffrey R. Krull
director

21 April 1986

To: All Members of the Board of Library Trustees

From: Jeff Krull

The regular meeting of the Board of Library Trustees will be held on Thursday, April 24 at 3:00 p.m. Please note that the location for this month's meeting is the Georgetown Branch Library, 6600 East State Boulevard.

I'm looking forward to my first Board meeting and to working with you on the many exciting challenges ahead of us. See you on Thursday.

JRK:kws

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Jeffrey R. Krull
director

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
24 April 1986
3:00 p.m.
Georgetown Branch Library

1. Adoption of the agenda.

2. Approval of the minutes of the 27 March regular Board meeting.

3. Approval of the minutes of the 27 March executive session.

4. Receipt of the 31 March financial report. D. Lehman.

5. Report of the Director:

A. Library use through 31 March 1986.
B. Other.

6. Report on Automation System bid opening. L. Stanley.

7. Approval of sponsors for Summer Reading Program.

8. Approval of smoking policy for the Library.

9. Public hearing on additional appropriation of $141,927.98 to the Library Improvement Reserve Fund.

A. Approval of additional appropriation resolution of $141,927.98 to the Library Improvement Reserve Fund.

10. Approval of the following appointments to the Authorized Staffing Table:

Julie Lauletta	#115	Georgetown Branch, Clerk	1.0 fte	Grade 3 $10,870.27
Baylous Tackett	#268	Public Information, Clerk	1.0 fte	Grade 3 $10,870.27
Elizabeth Voorhees	#116	Georgetown Branch, Clerk	1.0 fte	Grade 3 $10,870.27
Gary Brooks	#242	Financial Services, Clerk	1.0 fte	Grade 3 $10,870.27

11. Approval of payment of the following bills:

4 April 1986 Payroll	$110,677.15
18 April 1986 Payroll	$109,804.14
30 April Accounts Payable	$206,504.72
22 March-21 April Manual Checks	$149,569.14
Total	$576,555.15

12. Other business.

13. Adjournment.

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
24 April 1986

The Board of Trustees of the Allen County Public Library met in regular monthly session on Thursday, 24 April 1986, at 3:00 p.m. in the meeting room of the Georgetown Branch Library. Members present: Alan McMahan, Lu Ann Beaman, Mary Koehlinger, Rae Gates, James Ganaway, Patricia Beers, Patricia Riley. Members absent: none. Mr. McMahan presided.

1. The Board adopted the agenda as circulated.

2. The Board approved the minutes of the 27 March 1986 regular Board meeting.

3. The Board approved the minutes of the 27 March 1986 executive session.

4. Douglas M. Lehman presented the financial report of 31 March 1986. He stated that $558,000 of our $900,000 line of credit has been used to date. The Library is 30% below last year in income at the end of March. This is largely due to an LSCA grant of $100,000 which we did not receive this year but had received the two years previously. Interest income is up 21% over last year; photocopying fees are up.

5. Jeffrey Krull commented briefly on his first two weeks as Director and expressed his gratitude to the staff for their warm welcome and helpfulness.

   Steven Fortriede presented the report on use of the Library through 31 March 1986. Circulation for March was 242,567, a 10.3% increase over March of 1985. Circulation year-to-date is 689,654, up 13.6% over last year at this time. Items of particular interest were the 40% increase in circulation at the Pontiac Branch and the fact that the Main Library checked out over 100,000 books for the first time in one month.

6. Luana Stanley reported that six bids were received from vendors for the Library's automation system. Evaluation of bids by the staff will commence immediately, and continue throughout most of the summer. Mr. McMahan commended Ms. Stanley on the quality of the work done so far on this project, and expressed the Board's confidence in the staff to select the most responsible and suitable system for the Library.

7. The Board approved Noble Roman's Pizza, Atz Ice Cream, and the Friends of the Library as sponsors for the juvenile summer reading program, and Noble Roman's Pizza and the Friends of the Library as sponsors for the young adults' summer reading program.

8. Consideration of a proposed smoking policy for the Library was postponed until the May Board meeting.

9. Mr. McMahan opened the public hearing on the additional appropriation of $141,927.98 to the Library Improvement Reserve Fund. No member of the public appeared to comment and the hearing was closed.

   Mr. McMahan then presented a listing of the projects proposed to be funded from this additional appropriation. The Board approved the additional appropriation to the Library Improvement Reserve Fund of $141,927.98.

10. The Board approved the following appointments to the Authorized Staffing Table:

Julie Lauletta	#115	Georgetown Branch, Clerk	1.0 fte	Grade 3 $10,870.27
Baylous Tackett	#268	Public Information, Clerk	1.0 fte	Grade 3 $10,870.27
Elizabeth Voorhees	#116	Georgetown Branch, Clerk	1.0 fte	Grade 3 $10,870.27
Gary Brooks	#242	Financial Services Clerk	1.0 fte	Grade 3 $10,870.27

11. Mr. Krull certified that the following bills were true and correct and supported by appropriate documentation, whereupon the Board approved them for payment.

4 April 1986 Payroll	$110,677.15
18 April Accounts Payable	109,804.14
30 April Accounts Payable	206,504.72
22 March-21 April Manual Checks	149,569.14
TOTAL	$576,555.15

12. The Board approved the reclassification of the position of Security Services Manager, #520, from Grade 4 to Grade 7, thereby increasing the salary for the position from $14,157 to $18,749, with the additional $5,169.17 in compensation and benefits to be paid from personnel contingency funds.

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Jeffrey R. Krull
director

Agenda Item 6
Requested Action: Receive report

REPORT ON THE AUTOMATION SYSTEM BID OPENING

The bids for the automated library system were opened in a public meeting at 4:00 p.m. on 15 April 1986.

Seven bids were received. The vendors with their quoted unevaluated prices are as follows:

	Price
CLSI	$ 1,003,260
Data Research	1,188,552
Eyring Research	920,536
GEAC	853,910
Honeywell	No bid
PALS	1,184,091
Utlas	1,673,735

The bids were taken under advisement by the Evaluation Team of the Allen County Public Library.

The evaluation process is expected to take most of the summer and include automation consultant help, site visits and vendor demonstrations.

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Jeffrey R. Krull
director

Agenda Item 7
Requested Action: Approval

PROPOSED SPONSORS FOR THE SUMMER READING PROGRAM

Friends of the Library	$3000
Atz Ice Cream Shoppe	$360 Coupon for Free Ice Cream Cone
Noble Roman's Pizza	Coupon for Free Medium Coke Coupon for Free Pan One Pizza

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Jeffrey R. Krull
director

Agenda Item 8
Requested Action: Approval of Policy

The Board of Library Trustees of the Allen County Public Library has an obligation to protect the library materials and properties which it holds in trust for the people of Allen County. The Board also has a desire to provide an attractive, healthful, inviting environment to all persons who use Library facilities.

Therefore, effective June 1, 1986, it will be the policy of the Allen County Public Library that smoking will be prohibited at all Library facilities and agencies at all times.

The Director of the Library is responsible for the administration of this policy.

Date: April 24, 1986 New: X Revised:

NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL APPROPRIATIONS

Notice is hereby given the taxpayers of Allen County Public Library, Allen County, Indiana, that the proper legal officers of said municipal corporation at their regular meeting to be held at 3:00 p.m. in the 24th day of April, 1986, at the Georgetown Branch Library, will consider the following additional appropriations in excess of the budget for the current year.

Library Improvement Reserve Fund	$141,927.98

These appropriations are made from the unappropriated Library Improvement Reserve Fund balance.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations as finally made will be referred to the State Board of Tax Commissioners, which Board, upon receipt, will hold a further hearing within fifteen days at the county auditor's office of Allen County, Indiana, or at such other place as may be designated. At such hearing, taxpayers objecting to any of such additional appropriations may be heard. Interested taxpayers may inquire of the county auditor when and where such hearing will be held.

Alan McMahan

Alan McMahan
President, Library Board

Agenda Item 9
Requested Action: Approval of Additional Appropriation

LIBRARY APPROPRIATION RESOLUTION

WHEREAS, It has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget for the various functions of the Allen County Public Library; Now, Therefore:

Be it resolved by the Library Board of the Allen County Public Library, Allen County, Indiana, that for the expenses of the Public Library the following additional sums of money are hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		AMOUNT APPROPRIATED
LIBRARY IMPROVEMENT RESERVE FUND		
Library Repairs, Improvements, and Maintenance		$141,927.98
	TOTAL	$141,927.98

Presented to the Allen County Public Library Board, read in full and adopted this 24th day of April, 1986, by the following aye and nay vote.

Aye	Nay
Dean McMahan	
Patricia Beer	
[illegible]	
Patricia E. Riley	
Mary Koehlinger	
[illegible]	
Lee Dale	

ATTEST:

Mary Koehlinger

Mary Koehlinger
Secretary, Library Board

CERTIFICATE

I, THE UNDERSIGNED MARY KOEHLINGER, SECRETARY OF ALLEN COUNTY PUBLIC LIBRARY, ALLEN COUNTY, INDIANA, DO HEREBY CERTIFY TO THE AUDITOR OF ALLEN COUNTY THAT THE ATTACHED IS A COMPLETE TRANSCRIPT OF THE PROCEEDINGS HAD WITH RESPECT TO ADDITIONAL APPROPRIATIONS ADOPTED BY THE LIBRARY BOARD OF ALLEN COUNTY, INDIANA, AT A MEETING HELD ON 24 APRIL 1986.

DATED THIS 24TH DAY OF APRIL, 1986.

Mary Koehlinger

Mary Koehlinger

Secretary
Board of Library Trustees

ACPL
LLEN COUNTY
UBLIC LIBRARY
0 WEBSTER STREET
ORT WAYNE, INDIANA
802: (219) 424-7241
LING ADDRESS: BOX 2270
RT WAYNE, INDIANA 46801

ffrey R. Krull
director

Agenda Item 12
Requested Action: Approval

RECLASSIFICATION OF POSITION OF SECURITY SERVICES SUPERVISOR

We request that the position of Security Services supervisor #520 Grade 4 be reclassified to Security Services manager #520 Grade 7. The salary for the position would increase from $14,157 to $18,749.

This position had been classified as Grade 7 position until several months ago when we were unable to fill the position with a person who at the time of hiring met the standards for a managerial position. Because we will be filling the position again, we request that the position be returned to its former classification.

The additional $5,169.17 in compensation and benefits would be paid for from personnel budget contingency funds.

ALLEN COUNTY PUBLIC LIBRARY

MARCH FINANCIAL SUMMARY

FUND BALANCE SUMMARY: The month of March, as always, finds the Library in a cashflow deficit situation. The total balance of all funds on a cash basis at 31 March was only $9,776.77.

There is an item of interest relative to the Gift Fund that requires some explanation. Historically, the Library has distributed unrestricted gifts to the Gift Fund. This procedure is in contradiction to all stated GAAP (Generally Accepted Accounting Principles) for state and local governmental units and non-profit institutions. The correct procedure is to receipt gifts of an unrestricted nature to the General or Operating Fund.

The body of GAAP for state and local governmental units is defined by three basic documents. The first is the 1974 AICPA (American Institute of CPAs) Industry Audit Guide for Audits of State and Local Governmental Units. The second is the 1980 GAAFR (Governmental Accounting, Auditing, and Financial Reporting) document published by the Municipal Finance Officers Association and the National Council on Governmental Accounting. The third item is applicable state and local laws. All of the above are in harmony on this issue. Therefore, we have made a cumulative change in accounting principle to correct this situation. The amount, $153.43, is not terribly significant. However, it is one of many steps the Library needs to take to get its accounting in line with GAAP.

CASH BALANCE SUMMARY: Because of the above-mentioned cashflow deficit, we have used our line of credit at Fort Wayne National Bank extensively. As of 15 April, $420,500 had been used. This represents 46.7% of the total line. Assuming a tax distribution of no later than 23 May, interest on the money borrowed to date would be $4,117. Of course, we anticipate using much more than $420,500. By the time the tax distribution arrives, the line may be fully extended.

The time value of money is not what it used to be. It is very difficult to generate much interest income at this time. As an example of the current yields in the government securities markets, the rate on 90 day T-bills at the 14 April auction was 5.84%. The corresponding rate for 180 day T-bills was 5.93%. These numbers are the lowest since late 1977.

OPERATING OR GENERAL FUND STATEMENT OF EXPENDITURES: March year-to-date we have spent 19.6% of our Operating Fund budget. For general purposes of comparison, 23% of the year has elapsed for payroll purposes and 24.7% on a calendar basis. The only significant problem area at this time is the Professional Services line--Subaccount 310. Higher than anticipated payments to Errol-Houk Associates and temporary help services such as Kelly and Manpower have contributed to the problem. We belive we have adequate sources of funding to cover these overruns. We are up 10.4% over 1985 year-to-date on a budget increase of 14.0%.

ALL FUNDS INCOME SUMMARY: Total income for March was $38,242.56. The total on a year-to-date basis is $116,219.65. These numbers are all on a cash basis, and as such, do not include any accrued income. The difference between accrued and cash basis is material.

We have received no tax revenue in 1986 as of 15 April. Non-tax income is down 29.56% from 1985. Most of the difference can be explained by the denial of the retrospective conversion grant by the state library. There are still a couple of bright spots in the income picture. Photocopying fees are up 22% and interest income is up 21% over 1985.

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ALLEN COUNTY PUBLIC LIBRARY—FUND BALANCE SUMMARY

	DATE	OPERATING FUND	COIN/BILL CHANGERS	PETTY CASH	BOND REDEMP-TION FUND	LIRF FUND	RECORD ENDOWMENT	RECORD ROOM	CALMERTON TRUST	GIFT FUND	CRANE MEMORIAL	LSCA TALK/BOOKS	LSCA MURL	LSCA RECIP BORROW	LSCA RETROCON	PAYROLL FUND	ALL FUNDS
1984	JAN 01	494,728.14		200.00	187,211.95	90,523.78	26,189.55	300.00	2,665.45	4,526.45	2,365.45	(113.84)				36,201.59	844,798.52
	JAN 31	160,787.09		200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	4,611.16	2,365.45	2,328.39				17,070.45	318,085.97
	FEB 29	(148,669.84)	1,650.40	200.00	12,549.45	89,018.98	26,189.55	300.00	2,665.45	5,241.16	2,365.45	3,803.63		(3,002.37)		28,095.38	20,407.24
	MAR 31	428,624.04	2,507.65	200.00	12,549.45	89,018.98	26,189.55	300.00	2,700.56	5,236.58	2,365.45	5,772.61		(3,002.37)		27,297.84	599,760.34
	APR 30	639,227.86	1,511.65	200.00	62,549.45	89,018.98	26,189.55	300.00	2,700.56	8,024.44	2,365.45	6,320.10	3,626.00	11.55		11,376.65	853,422.24
	MAY 31	780,859.60	1,344.10	200.00	162,549.45	89,018.98	26,189.55	70.00	2,700.56	7,036.84	2,365.45	3,732.05	1.49	1.55	33,407.69	18,192.40	1,127,669.71
	JUN 30	637,226.31	1,313.65	200.00	5,708.71	89,018.98	26,189.55	50.00	2,736.14	9,525.19	2,365.45	3,855.62	1.49	1.55	15,245.19	40,403.28	833,841.11
	JUL 31	322,750.91	1,040.10	200.00	5,708.71	89,018.98	26,189.55	5.00	2,736.14	8,153.37	2,365.45	578.63	1.49	1.55	(8,641.06)	36,936.95	487,045.77
	AUG 31	4,797.58	1,256.10	200.00	5,708.71	89,018.98	26,089.55	75.00	2,736.14	7,344.14	2,365.45	0.00	1.49	1.55	(6,821.56)	30,667.73	163,440.86
	SEP 30	(29,016.70)	1,292.10	200.00	25,708.71	89,018.98	26,089.55	50.00	2,772.58	7,358.66	2,365.45	0.00	0.00	0.00	0.00	32,320.34	158,159.67
	OCT 31	396,782.36	637.10	200.00	45,708.71	89,018.98	26,089.55	25.00	2,772.58	6,703.68	2,365.45	942.60	0.00	0.00	0.00	22,287.19	593,533.20
	NOV 30	789,701.96	1,212.10	200.00	145,708.71	89,018.98	25,989.55	100.00	2,772.58	2,421.02	2,365.45	852.76	0.00	0.00	0.00	50,947.26	1,111,290.37
	DEC 31	649,042.52	1,828.10	200.00	185,365.29	206,499.98	25,989.55	10.00	2,809.51	2,924.09	2,365.45	(1,049.10)	0.00	0.00	0.00	49,989.53	1,125,974.92
1985	JAN 31	338,884.12	1,236.10	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	2,934.06	0.00	1,053.62	0.00	0.00	0.00	21,743.54	581,341.22
	FEB 28	46,336.65	1,374.00	200.00	5,970.29	206,499.98	0.00	10.00	2,809.51	5,382.47	0.00	(561.96)	0.00	0.00	0.00	27,875.67	295,896.61
	MAR 31	69,024.81	1,139.00	500.00	10,377.79	192,313.98	0.00	10.00	2,846.11	6,666.54	0.00	612.87	10,925.00	4,454.00	(6,331.80)	0.00	292,538.30
	APR 30	(51,169.39)	921.00	866.25	10,377.79	192,313.98	0.00	95.00	2,846.11	6,214.15	0.00	(1,512.94)	0.00	4,454.00	(52,202.30)	0.00	113,203.65
	MAY 31	838,701.01	1,168.00	876.25	156,377.79	192,313.98	0.00	65.00	2,846.11	5,451.80	0.00	339.47	0.00	4,454.00	0.10	0.00	1,202,593.51
	JUN 30	902,526.82	1,514.00	888.25	192,992.27	192,313.98	0.00	55.00	2,883.60	5,410.61	0.00	961.72	0.00	4,454.00	0.10	0.00	1,304,000.35
	JUL 31	444,531.61	860.00	888.25	11,392.27	176,927.98	0.00	40.00	2,883.60	5,387.92	0.00	887.39	0.00	4,454.00	0.10	0.00	648,253.12
	AUG 31	250,763.74	1,405.00	888.25	24,392.27	176,927.98	0.00	125.00	2,883.60	5,690.47	0.00	934.24	0.00	4,454.00	0.10	0.00	468,464.65
	SEP 30	85,920.03	943.00	873.25	0.00	0.00	0.00	100.00	2,922.01	4,831.44	0.00	(1,992.24)	0.00	0.00	0.10	0.00	93,597.59
	OCT 31	170,377.22	638.00	873.25	25,000.00	0.00	0.00	80.00	2,922.01	4,251.11	0.00	557.86	0.00	0.00	0.10	0.00	204,699.55
	NOV 30	684,821.50	1,431.00	1,118.25	164,392.27	176,927.98	0.00	60.00	2,922.01	3,039.94	0.00	(147.94)	0.00	0.00	0.00	0.00	1,034,565.01
	DEC 31	675,690.16	1,643.00	1,118.25	201,909.06	176,927.98	0.00	30.00	2,960.93	2,709.44	0.00	1,312.25	0.00	0.00	0.00	0.00	1,064,301.07
1986	JAN 31	513,459.29	1,778.00	1,118.25	0.00	0.00	0.00	80.00	2,960.93	2,565.55	0.00	1,403.09	0.00	0.00	0.00	0.00	523,365.11
	FEB 28	106,598.12	2,217.00	1,118.25	0.00	0.00	0.00	65.00	2,960.93	2,435.68	0.00	999.77	0.00	0.00	0.00	0.00	116,394.75
	MAR 31	1,122.60	739.00	1,118.25	0.00	0.00	0.00	120.00	2,999.51	2,274.95	0.00	1,402.46	0.00	0.00	0.00	0.00	9,776.77
	APR 30																
	MAY 31																
	JUN 30																
	JUL 31																
	AUG 31																
	SEP 30																
	OCT 31																
	NOV 30																
	DEC 31																

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ALLEN COUNTY PUBLIC LIBRARY--CASH BALANCES 07-Apr-86

	DATE	SUMMIT BANK	CERTIFICATES OF DEPOSIT	CALMERTON TRUST-LNB	PETTY CASH	RECORD ROOM	COIN/BILL CHANGER	TOTAL CASH
1984	JAN 01	841,633.07		2,665.45	200.00	300.00		844,798.52
	JAN 31	314,920.52		2,665.45	200.00	300.00		318,085.97
	FEB 29	15,591.39		2,665.45	200.00	300.00	1,650.40	20,407.24
	MAR 31	594,052.13		2,700.56	200.00	300.00	2,507.65	599,760.34
	APR 30	848,710.03		2,700.56	200.00	300.00	1,511.65	853,422.24
	MAY 31	1,123,355.05		2,700.56	200.00	70.00	1,344.10	1,127,669.71
	JUN 30	829,541.32		2,736.14	200.00	50.00	1,313.65	833,841.11
	JUL 31	483,064.53		2,736.14	200.00	5.00	1,040.10	487,045.77
	AUG 31	159,173.62		2,736.14	200.00	75.00	1,256.10	163,440.86
	SEP 30	153,844.99		2,772.58	200.00	50.00	1,292.10	158,159.67
	OCT 31	589,898.52		2,772.58	200.00	25.00	637.10	593,533.20
	NOV 30	1,107,005.69		2,772.58	200.00	100.00	1,212.10	1,111,290.37
	DEC 31	1,121,127.31		2,809.51	200.00	10.00	1,828.10	1,125,974.92
1985	JAN 31	377,085.61	200,000.00	2,809.51	200.00	10.00	1,236.10	581,341.22
	FEB 28	91,503.10	200,000.00	2,809.51	200.00	10.00	1,374.00	295,896.61
	MAR 31	88,043.19	200,000.00	2,846.11	500.00	10.00	1,139.00	292,538.30
	APR 30	(91,524.71)	200,000.00	2,846.11	866.25	95.00	921.00	113,203.65
	MAY 31	997,638.15	200,000.00	2,846.11	876.25	65.00	1,168.00	1,202,593.51
	JUN 30	1,098,659.50	200,000.00	2,883.60	888.25	55.00	1,514.00	1,304,000.35
	JUL 31	443,581.27	200,000.00	2,883.60	888.25	40.00	860.00	648,253.12
	AUG 31	463,162.80	0.00	2,883.60	888.25	125.00	1,405.00	468,464.65
	SEP 30	88,759.33	0.00	2,922.01	873.25	100.00	943.00	93,597.59
	OCT 31	200,186.29	0.00	2,922.01	873.25	80.00	638.00	204,699.55
	NOV 30	1,029,033.75	0.00	2,922.01	1,118.25	60.00	1,431.00	1,034,565.01
	DEC 31	408,548.89	650,000.00	2,960.93	1,118.25	30.00	1,643.00	1,064,301.07
1986	JAN 31	517,427.93	0.00	2,960.93	1,118.25	80.00	1,778.00	523,365.11
	FEB 28	110,033.57	0.00	2,960.93	1,118.25	65.00	2,217.00	116,394.75
	MAR 31	4,800.01	0.00	2,999.51	1,118.25	120.00	739.00	9,776.77
	APR 30							
	MAY 31							
	JUN 30							
	JUL 31							
	AUG 31							
	SEP 30							
	OCT 31							
	NOV 30							
	DEC 31							

15-Apr-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

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S/A	EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110	COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28										645,900.62	51.3	6.6	20.6	2,493,823
120	BENEFITS	533,274	23,928.78	30,196.22	27,610.92										81,735.92	6.5	(25.3)	15.3	451,538
	PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,636.54	57.8	1.7	19.8	2,945,361
210	OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41										11,749.39	0.9	20.6	22.4	40,751
220	OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,844.07										43,813.86	3.5	58.0	28.7	108,856
230	MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07										5,336.95	0.4	105.1	8.4	58,513
	SUPPLIES	269,020	14,940.08	31,824.57	14,135.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,900.20	4.8	51.9	22.6	208,120
310	PROFESSIONAL SERVICES	24,500	9,066.26	5,479.34	15,490.03										30,035.63	2.4	220.8	122.6	(5,536)
320	COMMUNICATIONS	162,972	10,283.65	9,932.50	11,724.10										31,940.25	2.5	23.0	19.6	131,032
330	ADVERTISING	7,500	192.75	602.10	296.40										1,091.25	0.1	(33.2)	14.6	6,409
340	INSURANCE	75,000	67.00	0.00	0.00										67.00	.0	(66.5)	0.1	74,933
350	UTILITIES	384,676	32,653.03	45,812.23	34,905.38										113,370.64	9.0	20.7	29.5	271,305
361	BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76										12,400.05	1.0	(20.4)	11.0	100,300
362	EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06										8,741.71	0.7	(0.5)	17.9	40,058
363	SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,679.01										8,846.97	0.7	(21.4)	15.2	49,435
370	RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07										8,510.11	0.7	242.3	23.1	28,330
380	DEBT SERVICE	0	0.00	0.00	0.00										0.00	0.0			0
391	DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00										390.00	.0	(11.6)	6.2	5,910
392	INTEREST EXPENSE	15,000	0.00	0.00	0.00										0.00	0.0		0.0	15,000
394	LIRF TRANSFER	0	0.00	0.00	0.00										0.00	0.0			0
395	BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78										7,703.83	0.6	28.8	30.8	17,296
396	COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78										24,199.06	1.9	66.0	22.7	82,621
397	PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45										588.98	.0	(54.7)	10.7	4,911
398	TAX EXPENSE	2,900	0.00	0.00	0.00										0.00	0.0		0.0	2,900
	OTHER SERVICES & CHARGES	1,072,790	71,792.51	87,748.15	88,344.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,885.48	19.7	29.4	23.1	824,905
440	FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00										24,066.00	1.9	(49.6)	15.0	136,774
441	LAND & BUILDINGS	0	0.00	0.00	0.00										0.00	0.0			0
451	BOOKS	931,428	24,096.00	70,550.83	67,802.27										162,449.10	12.9	37.4	17.4	768,979
452	PERIODICALS	193,835	7,739.26	7,458.74	6,059.13										21,257.13	1.7	30.0	11.0	172,578
453	NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06										13,976.19	1.1	35.4	11.2	110,761
450	LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	78,829.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,682.42	15.7	36.4	15.8	1,052,318
	CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	78,829.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,748.42	17.6	15.1	15.7	1,189,092
	TOTAL FUND EXPENDITURES	6,425,648	382,773.64	449,648.97	425,748.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,170.64	100.0	10.4	19.6	5,167,477

FS#160 ALL FUNDS-CASH BASIS

ALLEN COUNTY PUBLIC LIBRARY
MISCELLANEOUS INCOME SUMMARY—1986

COPIES: 25 07-Apr-86

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND LEVY-AUTO EXCISE TAX	0.00	0.00	0.00										0.00	0.00	
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00										0.00	0.00	
10	5103	BOND LEVY-INTANGIBLES TAX	0.00	0.00	0.00										0.00	0.00	
		BOND LEVY-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	5105	OPERATING LEVY-AUTO EXCISE TAX	0.00	0.00	0.00										0.00	0.00	
10	5106	OPERATING LEVY-PROPERTY TAX	0.00	0.00	0.00										0.00	0.00	
10	5107	OPERATING LEVY-INTANGIBLES TAX	0.00	0.00	0.00										0.00	0.00	
		OPERATING LEVY-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		LOCAL TAX REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50										26,748.24	23.02	22.43
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53										26,859.76	23.11	9.28
13	5131	GRANTS	3,061.00	2,722.00	3,520.00										9,303.00	8.00	(85.78)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00										13,500.00	11.62	14.92
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00										13,500.00	11.62	8.72
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14										440.69	0.38	(61.85)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00										0.00	0.00	(100.00)
14	5145	PARKING-OTHER	100.00	100.00	100.00										300.00	0.26	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,740.69	23.87	8.86
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98										2,542.90	2.19	(11.07)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00										2,075.00	1.79	(16.16)
15	5153	RENT---OTHER	10.00	20.00	10.00										40.00	0.03	(63.64)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.90	4.01	(14.45)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00										33.23	0.03	(69.89)
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20										399.90	0.34	(73.60)
		TOTAL GIFTS	140.93	262.00	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.13	0.37	(73.35)
17	5171	INTEREST	9,734.68	2,620.75	747.30										13,102.73	11.27	20.88
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00										480.00	0.41	0.00
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00										0.00	0.00	
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00										0.00	0.00	
19	5193	MILEAGE	0.00	0.00	0.00										0.00	0.00	(100.00)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65										331.65	0.29	576.84
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85										1,429.65	1.23	9.35
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00										0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47										148.32	0.13	37.97
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64										2,343.48	2.02	69.41
19	5199	REFUNDS	47.40	123.76	1.31										172.47	0.15	(78.91)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00										0.00	0.00	
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00										0.00	0.00	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00										0.00	0.00	
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99										2,468.63	2.12	(50.98)
		TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,374.20	6.35	(20.50)
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,219.65	100.00	(29.56)
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,219.65	100.00	(29.56)

Summary Year-to-date Public services Division as of March ,1986

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS
CIRC ST	2.49E6	2.04E6	458396	-412	63430	831865	315380	234	763858	6	61812
REF ST	242744	229057	13687	0	46	37696	268	143885	36585	2	10575
BOOK CI	602156	226487	375669	167579	0	0	50751	0	8157	0	0
OTHR CI	87498	68138	19360	5314	54980	0	4953	54	2625	140	72
TOT CIR	689654	294625	395029	172893	54980	0	55704	54	10782	140	72
% +/-	.136	.236	.072	.169	.733	*	.175	.588	-.037	.217	*
REF ANS	77320	70493	6827	0	3415	29033	2691	11476	17163	0	6715
% +/-	.189	.196	.116	*	-.222	.393	-.151	.508	.129	*	.03
PGM ATN	17932	9722	8210	0	40	360	5633	723	447	39	2480
% +/-	.195	.193	.196	-.999	-.473	4.714	.01	.388	3.426	-.551	.686
PSU'S	1.09E6	639249	451964	173785	79044	60824	64489	97375	51680	97209	14844
% +/-	.102	.117	.081	.147	.109	.423	.109	.169	-.044	0	.073
CIRC/FT	14.58	11.58	18.06	11.43	15.60	0.00	18.36	0.01	2.16	0.06	0.03
REF/FTE	1.63	2.77	0.31	*	0.97	6.61	0.89	2.34	3.43	0.00	3.04
PSU/FTE	23.06	25.12	20.67	*	22.42	13.86	21.26	19.88	10.33	40.71	6.72
TURNOVR	1.55	0.79	3.76	0.58	4.37	*	0.68	*	*	*	*
IN-HOUS	373084	232688	140396	0	47442	47425	8907	31708	83069	2245	11892
PATRONS	252394	252394	*	252394	*	*	*	*	*	*	*

CIRC/PATRON	3.74	REF/PATRON	0.93	PSU/PATRON	9.58				
REGISTRATIONS	161644	CIRC/CAPITA	9.37	REF/CAPITA	1.05	COST/CIRC	2.33	COST/CAPITA	21.83
% REGISTERED	0.55	CIRC/REGIS	17.07	PSU/CAPITA	14.83	COST/PSU	1.47		

Summary Year-to-date Branch & Bookmobiles Division as of March, 1986

ITEM	B&B	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
CIRC ST	458396	83334	14841	68391	49640	8601	19261	32008	64384	38674	47831	9217	5557	3632	4207	4073	4339	406
REF ST	13687	-1808	1849	2434	4679	1138	432	568	2257	571	1554	13	0	0	0	0	0	0
BOOK CI	375669	107354	8298	36558	49636	7254	16248	5156	29956	21781	39772	6168	12182	10692	10751	9479	4384	0
OTHR CI	19360	5625	288	2091	2227	689	1525	454	2237	1036	2839	349	0	0	0	0	0	0
TOT CIR	395029	112979	8586	38649	51863	7943	17773	5610	32193	22817	42611	6517	12182	10692	10751	9479	4384	0
% +/-	.072	.114	.054	.057	.053	.239	-.014	.346	-.019	-.02	.062	-.115	.1	.168	.185	.33	-.051	*
REF ANS	6827	1634	26	568	692	505	339	281	394	1505	565	318	0	0	0	0	0	0
% +/-	.116	-.006	.238	-.181	.855	-.052	.018	.077	.077	.258	.101	.767	*	*	*	*	*	*
PGM ATN	8210	1781	67	507	1119	80	144	1780	623	194	747	152	0	0	0	1016	0	0
% +/-	.196	.112	.675	-.346	.708	-.559	.161	1	-.264	-.117	-.099	.07	*	*	*	1.886	*	*
PSU'S	451964	118338	8688	40881	54265	9195	18945	7281	33723	26176	44977	7343	12182	10692	10751	9987	4384	*
% +/-	.081	.111	.056	.049	.069	.187	-.008	.351	-.02	.004	.062	-.072	.1	.168	.185	.368	-.072	*
CIRC/FT	18.06	25.68	17.31	17.88	20.13	10.58	11.90	5.98	16.03	11.86	18.82	11.85	25.38	22.65	21.59	21.59	10.49	*
REF/FTE	0.31	0.37	0.05	0.26	0.27	0.67	0.23	0.30	0.20	0.78	0.25	0.58	0.00	0.00	0.00	0.00	0.00	0.00
PSU/FTE	20.67	26.90	17.52	18.92	21.06	12.24	12.68	7.76	16.79	13.60	19.87	13.35	25.38	22.65	21.59	22.75	10.49	*
TURNOVR	3.76	6.41	2.35	2.60	4.54	3.60	4.12	0.71	2.01	2.61	3.78	2.85	8.77	11.78	10.22	9.31	4.04	0.00
IN-HOUS	140396	45926	3550	15640	21234	3103	6951	2206	12815	9318	17014	2639	*	*	*	*	*	*
PATRONS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

USE March 1986

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	137867	63139	74728	60150					2989			21382	1288	8276	9466	1189	3208	851	6467	4099	8338	1079	2152	1586	1998	2152	1197	
BKS,JUV	73363	16957	56406				16957					16678	1753	4134	7828	1264	2717	848	3919	3463	5476	1162	1781	2204	1468	1113	598	
AUDIO	11791	5052	6739		3574		1445	33				2134	128	743	734	108	524	136	803	335	970	124						
PAMPH	1676	1601	75	1525			76									60				15								
FR PRNT	351	311	40		311							9		4	11			3	11		2							
OTHR CI	17519	17477	42	455	15932		163		882	45						20				5	17							
**TOTAL	242567	104537	138030	62130	19817	0	18641	33	3871	45	0	40203	3169	13157	18039	2641	6449	1838	11200	7917	14803	2365	3933	3790	3466	3265	1795	0
REF ANS	27843	25503	2340		1221	10554	929	4370	6396		2033	523	14	151	271	169	115	93	143	526	211	124						
REF RED	1454	1210	244			968	12	38	177		15	61		34	41	15	22	2	2	9	53	5						
LIB PGM	7157	4086	3071		40	95	2121	572	108	25	1125	822	32	138	351	25	49	701	170	100	305	81				297		
OUT PGM	26405	23534	2871	739	22577					218		584		785			241	270	639		352							
NON-CIR	42915	32522	10393		536		190	29934	1650	185	27	234	6	125	165	51	46		9486	74	177	29						
HRS WKD	16354	8994	7360		1339	1602	944	1751	1748	840	770	1542	160	668	872	260	509	320	658	648	764	166	168	168	162	145	150	
IN-HOUS	129798	80650	49148	*	17069	17022	2976	12842	29816	925		16282	1301	5309	7398	1049	2535	727	4443	3235	5910	959	*	*	*	*	*	*
DOOR CT	120707	120707	*	120707	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	387819	229847	157972	62315	28459	22124	21762	39031	18544	32943	4671	42101	3219	13883	18963	3058	6832	2444	11733	9102	15696	2688	3933	3790	3466	3414	1795	0

USE March 1985

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	133688	57663	76025	54563					3100			19490	1484	8210	10576	1259	3387	762	7230	4943	8387	1117	2558	1353	2065	1919	1285	
BKS,JUV	65900	14326	51574				14326					14721	1729	4299	6713	1043	2738	530	3788	3347	5153	1459	1354	2129	1257	771	543	
AUDIO	8996	4411	4585		3439		963	9				1407	93	468	595	71	405	16	456	264	650	160						
PAMPH	1274	1273	1	1215			58													1								
FR PRNT	578	546	32		546							13		3	5			5	3		3							
OTHR CI	9384	9363	21	437	7924		179		766	57						15			2	4								
**TOTAL	219820	87582	132238	56215	11909	0	15526	9	3866	57	0	35631	3306	12980	17889	2388	6530	1313	11479	8559	14193	2736	3912	3482	3322	2690	1828	0
REF ANS	24587	22501	2086	449	1851	7767	1073	3524	5865		1972	540	8	232	114	155	128	77	131	441	182	78						
REF RED	702	517	185		17	353	12	18	104		13	107		23	9	14	2	3	1	12		14						
LIB PGM	6543	3693	2850	77	23	24	2371	378	40	25	755	659	20	325	319	52	55	460	316	89	308	56				191		
OUT PGM	28420	25653	2767	2265	23169					219		583		570			134	474	691		315							
NON-CIR	52029	43531	8498		5966		1163	32956	3267	153	26	127	14	99	136	35	91		7652	102	204	38						
HRS WKD	15883	8894	6989		1093	1533	1016	1914	1541	880	917	1171	168	782	841	252	415	317	760	515	775	163	168	168	168	166	160	
IN-HOUS	126575	78505	48070	*	12559	15441	2514	14138	27047	765	6040	14635	1375	5351	7396	985	2620	553	4714	3546	5792	1102	*	*	*	*	*	*
DOOR CT	119758	119758	*	119758	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	366810	217687	149123	57718	27398	15899	20033	40220	18987	33073	4361	37420	3346	13871	18422	2773	6940	1819	12073	9600	14994	2972	3912	3482	3322	2786	1828	0

Percentage increase or decrease from previous March

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
BKS,AD	.031	.095	-.016	.102	0	0	0	0	-.035	0	0	.097	-.131	.008	-.104	-.055	-.052	.117	-.105	-.17	-.005	-.033	-.158	.172	-.031	.121	-.067	0
BKS,JUV	.113	.184	.094	0	0	0	.184	0	0	0	0	.133	.014	-.037	.166	.212	-.007	.6	.035	.035	.063	-.203	.315	.035	.168	.444	.101	0
AUDIO	.311	.145	.47	0	.039	0	.501	2.667	0	0	0	.517	.376	.588	.234	.521	.294	7.5	.761	.269	.492	-.224	0	0	0	0	0	0
PAMPH	.316	.258	74	.255	0	0	.31	0	0	0	0	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0
FR PRNT	-.392	-.429	.25	0	-.429	0	0	0	0	0	0	-.307	0	.333	1.2	0	0	-.399	2.667	0	-.332	0	0	0	0	0	0	0
OTHR CI	.867	.867	1	.041	1.011	0	-.088	0	.151	-.21	0	0	0	0	0	.333	0	0	0	.25	0	0	0	0	0	0	0	0
**TOTAL	.103	.194	.044	.105	.664	0	.201	2.667	.001	-.21	0	.128	-.04	.014	.008	.106	-.011	.4	-.023	-.074	.043	-.135	.005	.088	.043	.214	-.017	0
REF ANS	.132	.133	.122	*	-.339	.359	-.133	.24	.091	0	.031	-.03	.75	-.348	1.377	.09	-.101	.208	.092	.193	.159	.59	0	0	0	0	0	0
REF RED	1.071	1.34	.319	0	-.999	1.742	0	1.111	.702	0	.154	-.429	0	.478	3.556	.071	10	-.332	1	-.249	0	-.642	0	0	0	0	0	0
LIB PGM	.094	.106	.078	0	.739	2.958	-.104	.513	1.7	0	.49	.247	.6	-.574	.1	-.518	-.108	.524	-.461	.124	-.009	.446	0	0	0	.555	0	0
OUT PGM	-.07	-.082	.038	-.673	-.025	0	0	0	0	-.004	0	.002	0	.377	0	0	.799	-.429	-.074	0	.117	0	0	0	0	0	0	0
NON-CIR	-.174	-.252	.223	0	-.909	0	-.836	-.091	-.494	.209	.038	.843	-.57	.263	.213	.457	-.494	0	.24	-.274	-.131	-.236	0	0	0	0	0	0
HRS WKD	.03	.011	.053	0	.225	.045	-.07	-.084	.134	-.044	-.159	.317	-.047	-.145	.037	.032	.227	.009	-.133	.258	-.013	.018	- 0	0	-.035	-.126	-.062	0
IN-HOUS	.025	.027	.022	0	.359	.102	.184	-.091	.102	.209	0	.113	-.053	-.007	0	.066	-.032	.315	-.056	-.087	.02	-.129	0	0	0	0	0	0
DOOR CT	.008	.008	*	.008	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PSU'S	.057	.056	.059	.08	.039	.392	.086	-.029	-.022	-.003	.071	.125	-.037	.001	.029	.103	-.015	.344	-.027	-.051	.047	-.095	.005	.088	.043	.225	-.017	0

Stock as of March, 1986

ITEM	TOTAL	PS	B&B	ML	AMAV	B&T	CS	GC	RS	FWCTC	YAS	GEO	HARLAN	HC	LT	MO	NH	PONT	SHAW	TEC	WY	WO	BKM 1	BKM 2	BKM 4	BKM 5	BKM 7	BKM 6
*Circulating materials																												
B ADULT	853825	724275	129550		3639	78850			641786			25630	2067	17975	19096	-465	1772	6845	27080	14886	14468	196						
B JUV	442611	329515	113096				325880				3635	20173	1848	18159	16957	1025	2314	8068	16196	11714	15980	662						
B UNCAT	214558	160713	53845		1	146864	1705		11924		219	11374	3134	4200	5662	1797	2922	4016	4272	3623	6366	2231	921	724	604	566	1433	406
TEMP A	0	-31806	31806						-31806			2600	2516	2047	1077	2575	4007	3127	1634	1464	672	2126	2463	1596	1644	1029	1229	
TEMP J	0	-31103	31103				-31103					5632	3633	293	467	2769	4115	3058	97		398	3122	1645	1092	1824	1847	1111	
PERIOD	42334	2290	40044				2223		67			1546	952	13466	429	358	661	4045	10216	1753	4231	307	528	220	135	631	566	
PAMPH	275483	227812	47671		9518	29578	15293		115465		57958	14510		11128	4358		2758	2236	3951	4031	4699							
RECORDS	32005	24280	7725		23569		711					1200	609	675	1066	453	669	538	577	749	691	498						
A TAPES	3097	1381	1716		1122		25	234				556		269	309				270	87	209	16						
V TAPES	994	994	0		994																							
16 MM	536	536	0		536																							
8 MM	1823	1823	0		1823																							
MED KIT	758	524	234		123		401							96		48		20		70								
SLIDES	22075	22075	0		22075																							
MAPS	11348	11011	337			11011						0							51	230	43	13						
PRINTS	0	-412	412	-412								92	30	60	89	25	7	55		16	38							
SOFTWAR	143	0	143										23		-1				36	5	35	45						
TOYS	550	245	305				245					20	29	23	131	15	35		4	46	1	1						
EQUIPMT	39	36	3		30					6		1				1	1											
OTHER	591984	591984	0			565562			26422																			
*NON-CIRCULATING MATERIALS																												
BOOKS	136059	129465	6594		6	24	-1	126578			2858	1272	115	1289	770	126	168	446	1009	411	983	5						
B UNCAT	2532	2055	477		2	1655	269		31		98	140	11	30	59	20	54	8	-9	70	86	8						
PERIOD	73853	67988	5865			24084		7371	36533			-3375	1687	1014	3783	935	118	63	1208	33	399							
MICFRMS	361795	361713	82			213265		91303	57145			61		24			-3											
PAMPH	28377	28358	19			11304		9936			7118										19							
SOFTWAR	659	61	598								61	94	36	77	67	54	53	51	46	53	67							
OTHER	1182	1130	52		38	629			21	2	440					3	42		3	4								

ACPL
ALLEN COUNTY
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900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

Jeffrey R. Krull
director

AGENDA (AMENDED)
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
22 May 1986
3:00 p.m.
Room 4, Main Library

1. Adoption of the agenda.

2. Approval of the minutes of the 24 April 1986 Board meeting.

3. Acceptance of the financial report for 30 April 1985. D. Lehman.

4. Report of the Director:

   A. Library use through April, 1986.
   B. Automation Update.
   C. Foundation Report.

5. Proposal to change Library accounting system from cash to modified accrual basis, and to retain independent auditors.

6. Approval of fund transfer resolution.

7. Proposed timetable for adoption of 1987 budget.

8. Approval of smoking policy.

9. Approval of the following appointments to the Authorized Staffing Table:

David Easley	#502	Maintenance Services, Maintenance Technician	Grade 3	1.0 fte	$10,870.27
Amy Wolfe	#271	Public Services, Public Services Assistant	Grade E	1.0 fte	$14,157.62
Rosilund Price	#441	Circulation Services Circulation Records Supervisor	Grade 4	1.0 fte	$12,096.08

10. Approval of payment of the following bills:

2 May 1986 Payroll	$111,539.02
16 May 1986 Payroll	111,027.84
31 May Accounts Payable	163,356.53
22 April - 16 May Manual Checks	121,910.30
	$507,833.69

11. Resolution to apply for loan to Indiana Bond Bank.

12. Resolution to modify Bond Authorization Resolution, to change date of first interest payment from 1 January 1987 to 1 July 1987.

13. Other business.

14. Adjournment.

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
22 May 1986

The Board of Trustees of the Allen County Public Library met in regular monthly session at 3:00 p.m. in Room 4 of the Main Library on Thursday 22 May 1986. Members present: Alan McMahan, Rae Gates, Pat Riley, Lu Ann Beaman, James Ganaway, Mary Koehlinger, Patricia Beers. Members absent: none. Mr. McMahan presided.

An amended agenda was adopted, as circulated to the Board and posted.

Minutes of the 24 April 1986 monthly Board meeting were approved as circulated.

The financial report for 30 April 1986 was accepted as presented by the Treasurer.

Mr. Krull reported on several matters, as follows:

System-wide library use through April 1986 is up 13% over the same period in 1985. The sustained growth in library services rendered to the public over the past five or six years is particularly remarkable considering that staffing levels have remained essentially unchanged. The staff is to be commended for this impressive achievement.

Evaluation of automation bids is progressing on schedule. Ms. Stanley commented that clarifications from certain vendors will be required to complete the evaluations. Visits to vendor sites will be scheduled later this summer.

The Allen County Foundation Board will meet in the near future and will address the matter of completing the fund-raising to match the National Endowment for the Humanities Challenge Grant.

Mrs. Beers moved the approval of a proposal to change the Library's accounting system from cash to accrual basis, and to retain the firm of David Culp & Associates, CPAs, to assist with this transition and perform an audit of Library financial records for 1986. The motion carried.

On motion of Mrs. Beaman, it was resolved that a fund transfer be approved to use $20,000 designated in the Bond Fund to pay current obligations in the Operating Fund and, that this $20,000 is to be returned to the Bond Fund as soon as sufficient funds are available from tax distributions.

The Board agreed upon a timetable and schedule of events necessary for the adoption of the 1987 budget.

There was a discussion of the proposed policy on smoking in Library facilities. Mrs. Gates moved that the following smoking policy be adopted: "Effective July 1, 1986, it is the policy of the Allen County Public Library that smoking is prohibited at all Library facilities and agencies at all times." The vote on the adoption of this motion resulted as follows: Ayes: (4). Nayes: (3). The motion carried.

Mrs. Beers moved the approval of the following appointments to the Authorized Staffing Table:

David Easley	#502	Maintenance Services, Maintenance Technician	Grade 3	1.0 fte $10,870.27
Amy Wolfe	#271	Public Services, Public Services Assistant	Grade E	1.0 fte $14,157.62
Rosilund Price	#441	Circulation Services, Circulation Records Supervisor	Grade 4	1.0 fte $12,096.08

The motion carried.

Mr. Krull certified that the following bills were true and correct and supported by appropriate documentation:

2 May 1986 Payroll	$111,539.02
16 May 1986 Payroll	111,027.84
31 May Accounts Payable	163,356.53
22 April - 16 May manual checks	121,910.30
Total	$507,833.69

On motion of Mrs. Beaman, the bills as presented were approved for payment.

There was introduced, and the bond counsel caused to be read to the Allen County Public Library Board of Library Trustees, a resolution authorizing the selling of the bonds previously authorized and approved by this Board, pursuant to ordinances adopted September 11, 1985 and December 30, 1985 to the Indiana Bond Bank, the first interest payment on the bonds being delayed to July 1, 1987 and certain other technical modifications in the original ordinance to accomplish all of the above.

After a discussion of said resolution, the President put the question of consent for the adoption of the resolution on the same day and at the same meeting at which introduced. On call of the roll, such consent was given by the following vote:

Ayes: (7)
Nayes: (0)

On motion duly made, seconded and carried, said resolution was adopted by the following vote:

Ayes: (7)
Nayes: (0)

The resolution so adopted is as follows:

Dated May 22, 1986.

IN THE MATTER OF ISSUING BONDS FOR THE PURPOSE OF FUNDING THE PURCHASE OF AN AUTOMATED LIBRARY SYSTEM, INCLUDING THE COMPUTERS AND SOFTWARE THEREFOR, AS WELL AS THE CONSTRUCTION AND ALTERATION OF THE LIBRARY FACILITIES TO ACCOMMODATE SAID EQUIPMENT AND TO PAY THE INCIDENTAL EXPENSES NECESSARY TO BE INCURRED IN CONNECTION THEREWITH ON ACCOUNT OF THE ISSUANCE OF THE BONDS THEREFOR.

and is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim.

Mr. McMahan, noting that the Library's job classification and pay plan has been in place for approximately five years, charged the Compensation Committee with the task of reviewing the same and recommending any needed changes. He directed the Committee to work with Mr. Krull, Mrs. Holly, and other appropriate staff members in carrying out their charge, and to make reports to the Board as necessary.

On motion of Mrs. Beaman, the Board approved a proposed joint promotional activity between the New Haven Branch Library and the New Haven McDonald's restaurant. McDonald's will provide orange drink, cookies, and a small prize at the New Haven Branch Summer Reading Program final party. Acknowledgment of McDonald's contribution will be made on any advertising of the event.

There being no further business, the Board of Library Trustees adjourned at 4:07 p.m.

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Jeffrey R. Krull
director

There will be an executive session of the Board of Library Trustees of the Allen County Public Library immediately following the regular meeting on 22 May 1986. The special meeting will be held in the Board Room of the Main Library to discuss personnel matters pursuant to Indiana Code Section 5-14-1.5-6 (a) (8).

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Special Executive Session
22 May 1986
Thursday
Following regular Board Meeting
Board Room, Main Library

1. Executive session on personnel matters.

2. Public session

3. Adjournment.

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
22 May 1986
Executive Session

The Board of Trustees of the Allen County Public Library met in executive session in the Board Room of the Main Library immediately following the regular monthly meeting on Thursday 22 May 1986. Members present: Alan McMahan, Rae Gates, Pat Riley, Lu Ann Beaman, James Ganaway, Mary Koehlinger, Patricia Beers. Members absent: none. Mr. McMahan presided.

After meeting in executive session, the Board opened the meeting to the public. Mrs. Beaman moved the adoption of the following resolution:

> Effective this date, 22 May 1986, Steven C. Fortriede's salary will be increased to $40,000, which will be his salary for 1986.

The motion was seconded and the Board voted to approve the resolution.

There was no further business, and the Board adjourned the meeting at 4:55 p.m.

ALLEN COUNTY PUBLIC LIBRARY

APRIL FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE: This is a new financial statement for ACPL. It replaces the fund and cash balance statements that I have prepared in the past. The statement will be presented monthly on both a current month and year-to-date basis. At this point in time it is presented on a cash basis. This is the income statement equivalent for state and local governmental units, and it is prepared--at least in format--according to the standard set in the 1980 Governmental Accounting, Auditing, and Financial Reporting (GAAFR) manual published by the Municipal Finance Officers Association. After we bring our fixed asset accounting up to speed, we will present a Balance Sheet and Statement of Changes in Financial Position (Cash Concept) in addition to the Income Summary and budgetary document for the General or Operating Fund (Statement of Expenditures). The next step will be to convert them to a modified accrual basis.

The Statement of Receipts, Expenditures, and Other Changes in Fund Balance presents all debits and credits to all funds in a comprehensive format. For the purposes of this statement, I have included the Record Room Fund that you are used to seeing separately with the overall Petty Cash Fund. This statement is especially valuable in that it tracks interfund transfers, temporary loans, and adjustments comprehensively. In addition, it provides information on the excess or (deficiency) of income over expenditures. The statement references notes to the financial statements. These will be published at year only. They will detail significant accounting policies employed at ACPL.

GENERAL FUND STATEMENT OF EXPENDITURES: This statement is still on a cash basis at this point in time. April spending was $494,343.26. The number year-to-date number is $1,742,999.04. Year-to-date that is 13.1% higher than 1985. One-third of the way through 1986, we have spent 27.1% of the 1986 budget. The only significant problem area, in addition to the Professional Services area we discussed previously, is the category of Operating Supplies. We need to be careful that we don't get too far ahead of ourselves in this area. We have some fairly good controls in place in that area and I don't anticipate that it will develop much further as a problem.

INCOME SUMMARY: April income was $337,749.73. The year-to-date income is $453,969.38. Year-to-date income is up 82.28% over the same figure for 1985. The primary difference is that we received no tax money at all in the first four months of 1985. In 1986, we received $300,000.00 in April. Non-tax income is down 38.18%. Most of the difference is due to the absence in 1986 of the $100,000.00 grant for retrospective conversion. Photocopying fees represent the only significant category showing a double digit increase. Photocopying fees are up 19.49% over 1985.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman, Controller/Treasurer

FS#015
12-May-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 APRIL 1986 THROUGH 30 APRIL 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	280,000.00			20,000.00							300,000.00
PHOTOCOPYING FEES.....	10,341.09										10,341.09
EXTENDED USE FEES.....	9,634.30										9,634.30
GRANTS.....								3,219.00			3,219.00
PARKING REVENUE.....	9,621.12										9,621.12
RENTAL INCOME.....	1,714.90										1,714.90
GIFTS.....							58.00				58.00
INTEREST INCOME.....	577.14										577.14
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	2,584.18										2,584.18
INTERFUND TRANSFERS IN.....	24,247.12	4,557.00	316.42								29,120.54
TEMPORARY LOANS.....	289,500.00										289,500.00
VOID CHECKS.....	886.63										886.63
ADJUSTMENTS.....	3,126.14										3,126.14
TOTAL OPERATING RECEIPTS.....	632,232.62	4,557.00	316.42	20,000.00	0.00	0.00	58.00	3,219.00	0.00	0.00	660,383.04
OPERATING EXPENDITURES:											
COMPENSATION.....	235,135.56							3,109.14			238,244.70
BENEFITS.....	50,632.18										50,632.18
SUPPLIES.....	26,331.71		10.69								26,342.40
PROFESSIONAL SERVICES.....	5,676.92										5,676.92
COMMUNICATIONS.....	13,738.39		17.43								13,755.82
INSURANCE.....	1,200.00										1,200.00
UTILITIES.....	34,244.84							175.67			34,420.51
REPAIR & MAINTENANCE.....	11,888.33		10.00								11,898.33
RENTAL & LEASING.....	3,159.53										3,159.53
DEBT SERVICE.....											0.00
INTEREST											0.00
COMPUTER SERVICES.....	6,625.44										6,625.44
OTHER EXPENDITURES.....	4,021.89										4,021.89
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	11,052.53										11,052.53
BOOKS.....	88,772.75						85.35				88,858.10
PERIODICALS.....	17,931.80										17,931.80
NONPRINT MATERIALS.....	11,274.66										11,274.66
INTERFUND TRANSFERS OUT....	4,873.42	4,573.25		20,000.00							29,446.67
VOID CHECKS/REFUNDS.....			15.00								15.00
ADJUSTMENTS.....	17.00		278.30								295.30
TOTAL OPERATING EXPENDITURES..	526,576.95	4,573.25	331.42	20,000.00	0.00	0.00	85.35	3,284.81	0.00	0.00	554,851.78
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	105,655.67	(16.25)	(15.00)	0.00	0.00	0.00	(27.35)	(65.81)	0.00	0.00	105,531.26
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	1,122.60	739.00	1,238.25	0.00	0.00	2,999.51	2,274.95	1,402.46	0.00	0.00	9,776.77
FUND BALANCE AT THE END OF THE PERIOD.....	106,778.27	722.75	1,223.25	0.00	0.00	2,999.51	2,247.60	1,336.65	0.00	0.00	115,308.03

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

FS#016
12-May-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 30 APRIL 1986

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	280,000.00			20,000.00							300,000.00
PHOTOCOPYING FEES.....	37,089.33										37,089.33
EXTENDED USE FEES.....	36,494.06										36,494.06
GRANTS.....								12,522.00			12,522.00
PARKING REVENUE.....	37,361.81										37,361.81
RENTAL INCOME.....	6,372.80										6,372.80
GIFTS.....							491.13				491.13
INTEREST INCOME.....	13,641.29					38.58					13,679.87
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	9,958.38										9,958.38
INTERFUND TRANSFERS IN.....	245,349.20	15,903.00	516.42								261,768.62
TEMPORARY LOANS.....	558,000.00										558,000.00
VOID CHECKS.....	5,694.80										5,694.80
ADJUSTMENTS.....	3,239.64										3,239.64
TOTAL OPERATING RECEIPTS.....	1,233,201.31	15,903.00	516.42	20,000.00	0.00	38.58	491.13	12,522.00	0.00	0.00	1,282,672.44
OPERATING EXPENDITURES:											
COMPENSATION.....	901,199.96							11,668.25			912,868.21
BENEFITS.....	132,368.09										132,368.09
SUPPLIES.....	87,201.61		10.69				191.37				87,403.67
PROFESSIONAL SERVICES.....	35,712.55										35,712.55
COMMUNICATIONS.....	45,732.64		17.43								45,750.07
INSURANCE.....	1,267.00										1,267.00
UTILITIES.....	147,615.48							829.35			148,444.83
REPAIR & MAINTENANCE.....	52,649.16		10.00								52,659.16
RENTAL & LEASING.....	11,669.64										11,669.64
DEBT SERVICE.....				135,000.00							135,000.00
INTEREST				43,697.50							43,697.50
COMPUTER SERVICES.....	30,824.50										30,824.50
OTHER EXPENDITURES.....	13,828.16										13,828.16
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	35,118.53										35,118.53
BOOKS.....	234,489.57						608.17				235,097.74
PERIODICALS.....	39,212.93										39,212.93
NONPRINT MATERIALS.....	25,747.48										25,747.48
INTERFUND TRANSFERS OUT....	16,419.42	16,823.25		43,211.56	176,927.98		153.43				253,535.64
VOID CHECKS/REFUNDS.....	(4,808.17)		125.00								(4,683.17)
ADJUSTMENTS.....	(4,135.35)		278.30								(3,857.05)
TOTAL OPERATING EXPENDITURES..	1,802,113.20	16,823.25	441.42	221,909.06	176,927.98	0.00	952.97	12,497.60	0.00	0.00	2,231,665.48
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(568,911.89)	(920.25)	75.00	(201,909.06)	(176,927.98)	38.58	(461.84)	24.40	0.00	0.00	(948,993.04)
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	106,778.27	722.75	1,223.25	0.00	0.00	2,999.51	2,247.60	1,336.65	0.00	0.00	115,308.03

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

17-May-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 25

S/A	EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110	COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15									863,272.77	49.5	6.5	27.5	2,276,451
120	BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18									132,368.10	7.6	(4.8)	24.8	400,906
	PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,640.87	57.1	4.9	27.1	2,677,357
210	OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00									15,371.39	0.9	(10.5)	29.3	37,129
220	OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63									63,244.19	3.6	49.8	41.4	89,426
230	MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78									8,555.73	0.5	114.0	13.4	55,294
	SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,171.31	5.0	37.5	32.4	181,849
310	PROFESSIONAL SERVICES	24,500	9,066.26	5,479.34	14,467.41	4,654.30									33,667.31	1.9	107.9	137.4	(9,167)
320	COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,765.89									44,760.14	2.6	33.5	27.5	118,212
330	ADVERTISING	7,500	192.75	602.10	296.40	961.50									2,052.75	0.1	(36.4)	27.4	5,447
340	INSURANCE	75,000	67.00	0.00	0.00	1,200.00									1,267.00	0.1	533.5	1.7	73,733
350	UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84									147,615.48	8.5	13.6	38.4	237,061
361	BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,352.43									17,752.48	1.0	(8.3)	15.8	94,948
362	EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78									11,178.49	0.6	(10.6)	22.9	37,622
363	SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22									12,746.29	0.7	(25.1)	21.9	45,536
370	RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07	3,159.53									11,669.64	0.7	214.4	31.7	25,170
380	DEBT SERVICE	0	0.00	0.00	0.00	0.00									0.00	0.0			0
391	DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00									390.00	.0	(91.8)	6.2	5,910
392	INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00									0.00	0.0		0.0	15,000
394	LIRF TRANSFER	0	0.00	0.00	0.00	0.00									0.00	0.0			0
395	BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03									10,402.86	0.6	22.7	41.6	14,597
396	COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44									30,824.50	1.8	57.2	28.9	75,996
397	PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00									588.98	.0	(72.7)	10.7	4,911
398	TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86									1,322.86	0.1	(1.7)	45.6	1,577
	OTHER SERVICES & CHARGES	1,072,790	71,792.51	87,748.15	87,276.30	79,421.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,238.78	18.7	19.9	30.4	746,551
440	FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00	11,052.53									35,118.53	2.0	(29.1)	21.8	125,721
441	LAND & BUILDINGS	0	0.00	0.00	0.00	0.00									0.00	0.0			0
451	BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,356.71									234,389.77	13.4	35.5	25.2	697,038
452	PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,931.80									39,188.93	2.2	95.3	20.2	154,646
453	NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66									25,250.85	1.4	90.5	20.2	99,486
450	LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,563.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,829.55	17.1	44.8	23.9	951,170
	CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	70,413.42	120,615.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,948.08	19.2	30.5	23.7	1,076,892
	TOTAL FUND EXPENDITURES	6,425,648	382,773.64	449,648.97	416,233.17	494,343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742,999.04	100.0	13.1	27.1	4,682,649

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 12-May-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L#	S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10	5101	BOND LEVY-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00									5,000.00	1.10	
10	5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00									15,000.00	3.30	
10	5103	BOND LEVY-INTANGIBLES TAX	0.00	0.00	0.00	0.00									0.00	0.00	
		BOND LEVY-TOTAL	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	4.41	
10	5105	OPERATING LEVY-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00									55,000.00	12.12	
10	5106	OPERATING LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00									225,000.00	49.56	
10	5107	OPERATING LEVY-INTANGIBLES TAX	0.00	0.00	0.00	0.00									0.00	0.00	
		OPERATING LEVY-TOTAL	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	61.68	
		LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	66.08	
11	5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09									37,089.33	8.17	19.49
12	5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30									36,494.06	8.04	9.41
13	5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00									12,522.00	2.76	(80.86)
14	5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00									18,000.00	3.97	6.30
14	5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00									18,000.00	3.97	10.26
14	5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12									961.81	0.21	(41.07)
14	5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00									0.00	0.00	(100.00)
14	5145	PARKING-OTHER	100.00	100.00	100.00	100.00									400.00	0.09	
		TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,361.81	8.23	6.58
15	5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90									3,427.80	0.76	(7.16)
15	5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00									2,875.00	0.63	(12.88)
15	5153	RENT---OTHER	10.00	20.00	10.00	30.00									70.00	0.02	(61.11)
		TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,372.80	1.40	(11.15)
16	5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00									33.23	0.01	(74.34)
16	5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00									457.90	0.10	(70.67)
		TOTAL GIFTS	140.93	262.00	30.20	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.13	0.11	(70.95)
17	5171	INTEREST	9,734.68	2,620.75	747.30	577.14									13,679.87	3.01	(10.07)
18	5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00									720.00	0.16	(5.26)
19	5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00									0.00	0.00	(100.00)
19	5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00									0.00	0.00	
19	5193	MILEAGE	0.00	0.00	0.00	0.00									0.00	0.00	(100.00)
19	5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00									363.65	0.08	136.91
19	5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10									1,878.75	0.41	11.05
19	5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00									0.00	0.00	(100.00)
19	5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87									207.19	0.05	15.65
19	5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40									3,179.88	0.70	50.79
19	5199	REFUNDS	47.40	123.76	1.31	239.83									412.30	0.09	(90.60)
19	5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00									0.00	0.00	
19	5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00									0.00	0.00	
19	5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00									0.00	0.00	(100.00)
19	5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98									3,196.61	0.70	(39.66)
		TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,958.38	2.19	(83.22)
		NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,969.38	33.92	(38.18)
		TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,969.38	100.00	82.28

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

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DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
APR 22	1998	5.00	60-2224-504-01	TIMOTHY W BRUNSON	5.00
APR 22	1999	5.00	60-2224-400-01	JEFFREY KRULL	5.00
APR 22	2000	86.92	60-3231-486-01	ROSS ROWE	97.06
APR 22	2000	10.14	60-3232-486-01	ROSS ROWE	
APR 22	2001	36.90	60-2223-505-01	KENNETH SCHELL	36.90
APR 23	2002	12,940.83	07-7731-000-01	FT WAYNE NATL BANK	12,940.83
APR 23	2003	7,691.78	60-4410-540-01	KLF, INC	7,691.78
APR 23	2004	65.00	60-3241-400-01	ILA ANNUAL CONF	1,561.00
APR 23	2004	65.00	60-3241-420-01	ILA ANNUAL CONF	
APR 23	2004	25.00	60-3241-421-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-430-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-431-01	ILA ANNUAL CONF	
APR 23	2004	65.00	60-3241-432-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-433-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-440-01	ILA ANNUAL CONF	
APR 23	2004	25.00	60-3241-452-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-454-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-455-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-457-01	ILA ANNUAL CONF	
APR 23	2004	25.00	60-3241-461-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-468-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-480-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-481-01	ILA ANNUAL CONF	
APR 23	2004	120.00	60-3241-482-01	ILA ANNUAL CONF	
APR 23	2004	160.00	60-3241-483-01	ILA ANNUAL CONF	
APR 23	2004	70.00	60-3241-484-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3241-485-01	ILA ANNUAL CONF	
APR 23	2004	25.00	60-3241-487-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-500-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-504-01	ILA ANNUAL CONF	
APR 23	2004	30.00	60-3241-520-01	ILA ANNUAL CONF	
APR 23	2004	10.00	60-3232-420-01	ILA ANNUAL CONF	
APR 23	2004	19.00	60-3232-431-01	ILA ANNUAL CONF	
APR 23	2004	10.00	60-3232-440-01	ILA ANNUAL CONF	
APR 23	2004	9.00	60-3232-452-01	ILA ANNUAL CONF	
APR 23	2004	33.00	60-3232-454-01	ILA ANNUAL CONF	
APR 23	2004	9.00	60-3232-455-01	ILA ANNUAL CONF	
APR 23	2004	43.00	60-3232-457-01	ILA ANNUAL CONF	
APR 23	2004	25.00	60-3232-468-01	ILA ANNUAL CONF	
APR 23	2004	10.00	60-3232-480-01	ILA ANNUAL CONF	
APR 23	2004	25.00	60-3232-481-01	ILA ANNUAL CONF	
APR 23	2004	86.00	60-3232-482-01	ILA ANNUAL CONF	
APR 23	2004	56.00	60-3232-483-01	ILA ANNUAL CONF	
APR 23	2004	16.00	60-3232-484-01	ILA ANNUAL CONF	
APR 23	2004	26.00	60-3232-485-01	ILA ANNUAL CONF	
APR 23	2004	9.00	60-3232-487-01	ILA ANNUAL CONF	
APR 23	2004	40.00	60-3232-504-01	ILA ANNUAL CONF	
APR 23	2005	5.00	60-2224-504-01	TIMOTHY BRUNSON	5.00
APR 23	2006	2.82	60-3232-486-01	CATHY CURTIS	2.82
APR 24	2007	370.01	60-3521-458-01	INDIANA & MICHIGAN	445.82
APR 24	2007	75.81	60-3521-456-01	INDIANA & MICHIGAN	
APR 24	2008	1,075.00	01-6091-000-02	SUMMIT BANK	1,075.00
APR 24	2009	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
APR 24	2010	24.00	60-4510-502-01	BILLY C MALONE	24.00
APR 24	2011	17.31	60-3213-520-01	LUANA K STANLEY	128.68

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

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DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
APR 24	2011	19.94	60-3232-520-01	LUANA K STANLEY	
APR 24	2011	91.43	60-3231-520-01	LUANA K STANLEY	
APR 25	2012	145.00	60-3241-484-01	NGS CONFERENCE	224.00
APR 25	2012	79.00	60-3232-484-01	NGS CONFERENCE	
APR 25	2013	19.01	60-3232-504-01	ANGELA HOLDERMAN	19.01
APR 25	2014	14.10	60-3232-486-01	ERIK MOLLBERG	14.10
APR 28	2015	10.89	60-3232-520-01	JANET L HARTZELL	41.89
APR 28	2015	31.00	60-3232-430-01	JANET L HARTZELL	
APR 29	2016	29.95	60-4530-410-01	NOSTRADAMUS, INC	29.95
APR 29	2017	433.65	07-7735-000-01	BLUE CROSS	2,397.10
APR 29	2017	1,963.45	60-1241-550-01	BLUE CROSS	
APR 29	2018	63.35	60-2223-505-01	KENNETH SCHELL	63.35
INTERIM TOTAL (22 APR-29 APR)		27,808.29			27,808.29

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

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DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
MAY 01	2019	987.00	01-6091-000-02	SUMMIT BANK	1,025.12
MAY 01	2019	38.12	01-6081-000-03	SUMMIT BANK	
MAY 01	2020	63.98	60-2243-469-01	D G WILSON	63.98
MAY 01	2021	10.00	60-3241-485-01	INCOLSA	10.00
MAY 01	2022	1,031.70	60-2243-481-01	ALPHA ENTERPRISES	1,031.70
MAY 01	2023	168.00	60-3231-400-01	ATLANTIS TRAVEL	336.00
MAY 01	2023	168.00	60-3231-485-01	ATLANTIS TRAVEL	
MAY 01	2024	100.95	60-3232-483-01	CYNTHIA HAGGENJOS	103.20
MAY 01	2024	2.25	60-3231-483-01	CYNTHIA HAGGENJOS	
MAY 01	2025	51.25	60-3231-485-01	PAUL DEANE JR	51.25
MAY 01	2026	2.95	60-4510-502-01	T J HAWTHORNE	2.95
MAY 01	2027	9.95	60-4510-502-01	REBEKAH URBAN	9.95
MAY 01	2028	11.00	60-4510-502-01	JANET PUFF	11.00
MAY 01	2029	24.00	60-4510-502-01	JOYCE BRITE	24.00
MAY 01	2030	4.15	60-4510-502-01	ELIZABETH BOKHART	4.15
MAY 02	2031	71.50	60-3232-400-01	HOLIDAY INN	715.00
MAY 02	2031	35.75	60-3232-420-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-431-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-432-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-440-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-454-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-457-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-468-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-480-01	HOLIDAY INN	
MAY 02	2031	107.25	60-3232-482-01	HOLIDAY INN	
MAY 02	2031	107.25	60-3232-483-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-484-01	HOLIDAY INN	
MAY 02	2031	35.75	60-3232-485-01	HOLIDAY INN	
MAY 02	2031	71.50	60-3232-504-01	HOLIDAY INN	
MAY 02	2032	140.00	07-7741-000-01	ALLEN CO CLERK	140.00
MAY 02	2033	252.26	07-7742-000-01	LINCOLN LIFE	252.26
MAY 02	2034	1,476.98	07-7736-000-01	METROHEALTH	3,191.34
MAY 02	2034	1,714.36	60-1242-550-01	METROHEALTH	
MAY 02	2035	254.40	07-7739-000-01	MUTUAL BENEFIT	2,212.59
MAY 02	2035	1,958.19	60-1243-550-01	MUTUAL BENEFIT	
MAY 02	2036	1,434.09	07-7737-000-01	PHP	7,079.42
MAY 02	2036	5,645.33	60-1244-550-01	PHP	
MAY 02	2037	125.30	07-7744-000-01	HEALTH MAINT IND	250.41
MAY 02	2037	125.11	60-1245-550-01	HEALTH MAINT IND	
MAY 02	2038	96.90	60-3221-503-01	U S POSTAL SERVICE	96.90
MAY 05	2039	1,678.21	60-3521-461-01	INDIANA & MICHIGAN	1,678.21
MAY 07	2040	7,850.83	07-7730-000-01	FICA	15,701.99
MAY 07	2040	7,851.16	60-1210-550-01	FICA	
MAY 07	2041	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
MAY 07	2042	13,498.30	07-7731-000-01	FT WAYNE NATL BANK	13,498.30
MAY 07	2043	30.13	60-2223-505-01	KENNETH SCHELL	30.13
MAY 08	2044	1,102.00	01-6091-000-02	SUMMIT BANK	1,102.00
MAY 08	2045	41.69	60-2224-506-01	DT SERVICE CENTER	41.69
MAY 08	2046	1,524.22	60-3521-459-01	INDIANA & MICHIGAN	1,524.22
MAY 08	2047	473.00	60-3234-460-01	ATLANTIS, INC	473.00
MAY 08	2048	5.00	60-2224-504-01	TIMOTHY BRUNSON	5.00
MAY 08	2049	143.91	60-3231-520-01	LUANA K STANLEY	210.91
MAY 08	2049	67.00	60-3232-520-01	LUANA K STANLEY	
MAY 08	2050	43.33	60-3232-520-01	JANET L HARTZELL	43.33
MAY 08	2051	1.50	60-4510-502-01	SHERI LOTHAMER	1.50

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

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DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
MAY 08	2052	12.00	60-4510-502-01	MARK THOMPSON	12.00
MAY 08	2053	3.00	60-4510-502-01	MANDY PATTERSON	3.00
MAY 08	2054	5.00	60-4510-502-01	KIDDIE KOLLEGE	5.00
MAY 08	2055	2.25	60-4510-502-01	CONNIE ANN ROSE	2.25
MAY 08	2056	11.00	60-4510-502-01	KATHERINE SUDDARTH	11.00
MAY 09	2057	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
MAY 09	2058	78.00	60-3232-504-01	SIGNATURE INN	78.00
MAY 09	2059	3.00	60-3231-520-01	LUANA K STANLEY	23.69
MAY 09	2059	4.25	60-3232-520-01	LUANA K STANLEY	
MAY 09	2059	16.44	60-2224-520-01	LUANA K STANLEY	
MAY 12	2060	1,351.00	60-3521-454-01	INDIANA & MICHIGAN	1,351.00
MAY 12	2061	30.00	60-3241-485-01	LLA BIENNIAL CONF	177.00
MAY 12	2061	147.00	60-3232-485-01	LLA BIENNIAL CONF	
MAY 12	2062	15.00	60-3232-420-01	C. SCHLATTER	23.00
MAY 12	2062	8.00	60-2224-420-01	C. SCHLATTER	
MAY 12	2063	12.76	60-3232-432-01	KEVIN ROE	12.76
MAY 14	2064	1,572.00	60-3221-503-01	U S POSTAL SERVICE	1,572.00
MAY 14	2065	52.05	60-3231-483-01	RUTH GOMEZ	79.12
MAY 14	2065	27.07	60-3232-483-01	RUTH GOMEZ	
MAY 14	2066	27.94	60-3232-482-01	JAMES ASCHLIMAN	27.94
MAY 14	2067	10.27	60-3232-482-01	LINDA ROSE	10.27
MAY 14	2068	17.09	60-3231-457-01	SHERRI MROZOWSKI	51.25
MAY 14	2068	34.16	60-3231-482-01	SHERRI MROZOWSKI	
MAY 14	2069	19.56	60-3232-483-01	PHYLLIS SHERWIN	19.56
MAY 14	2070	24.08	60-3232-483-01	MARY R VOORS	24.08
MAY 14	2071	25.94	60-3232-484-01	MICHAEL B CLEGG	41.67
MAY 14	2071	15.73	60-3232-485-01	MICHAEL B CLEGG	
MAY 14	2072	3.97	60-3232-484-01	PAMELA J MCCORD	3.97
MAY 14	2073	55.97	60-3231-468-01	PEGGY J BALLARD	67.67
MAY 14	2073	11.70	60-3232-468-01	PEGGY J BALLARD	
MAY 14	2074	13.19	60-3232-431-01	SHARON A ROGDON	13.19
MAY 14	2075	57.61	60-3231-480-01	STEVEN FORTRIEDE	76.39
MAY 14	2075	18.78	60-3232-480-01	STEVEN FORTRIEDE	
MAY 14	2076	9.84	60-3231-487-01	KATHERINE SMITH	49.20
MAY 14	2076	19.68	60-3231-421-01	KATHERINE SMITH	
MAY 14	2076	19.68	60-3231-400-01	KATHERINE SMITH	
MAY 15	2077	12.20	60-3232-431-01	MEGAN MOULTON	12.20
MAY 15	2078	30.37	60-3232-421-01	CATHY ARNOLDY	30.37
MAY 15	2079	553.00	01-6091-000-02	SUMMIT BANK	553.00
MAY 15	2080	275.19	60-3521-458-01	INDIANA & MICHIGAN	346.25
MAY 15	2080	71.06	60-3521-456-01	INDIANA & MICHIGAN	
MAY 15	2081	99.96	60-2315-486-01	FURROW	99.96
MAY 15	2082	40.95	60-4510-502-01	FRANK HEREDIA	40.95
MAY 15	2083	24.00	60-4510-502-01	JUDY NULL	24.00
MAY 15	2084	11.00	60-4510-502-01	DALE WILLIAMS	11.00
MAY 15	2085	29.84	07-7743-000-01	WASHINGTON NATL	29.84
MAY 16	2086	11.52	60-3232-400-01	JEFF R KRULL	22.78
MAY 16	2086	2.96	60-3232-480-01	JEFF R KRULL	
MAY 16	2086	8.30	60-2224-400-01	JEFF R KRULL	
MAY 16	2087	33.62	60-2223-505-01	KENNETH SCHELL	33.62
MAY 16	2088	252.26	07-7742-000-01	LINCOLN LIFE	252.26
MAY 16	2089	1.00	60-3241-400-01	TRI-ALSA	2.00
MAY 16	2089	1.00	60-3241-410-01	TRI-ALSA	
MAY 16	2090	142.85	60-3521-485-43	INDIANA & MICHIGAN	14,284.95
MAY 16	2090	14,142.10	60-3521-540-01	INDIANA & MICHIGAN	

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 17-May-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
MAY 16	2091	125.00	60-3141-490-01	DARRYL JONES	125.00
MAY 16	2092	140.00	07-7741-000-01	ALLEN CO CLERK	140.00
MAY 16	2093	8,089.50	07-7730-000-01	FICA	16,179.29
MAY 16	2093	8,089.79	60-1210-550-01	FICA	
MAY 16	2094	6,118.11	07-7732-000-01	IND DEPT REVENUE	6,203.03
MAY 16	2094	84.92	07-7733-000-01	IND DEPT REVENUE	
INTERIM TOTAL (AS OF 18 MAY)		94,102.01			94,102.01

STATE OF INDIANA

AN EQUAL OPPORTUNITY EMPLOYER

STATE BOARD OF ACCOUNTS

912 STATE OFFICE BUILDING
INDIANAPOLIS, INDIANA 46204-2281
(317) 232-2513

May 1, 1986

Mr. Douglas M. Lahman,
Controller/Treasurer
Allen County Public Library
900 Webster Street
Fort Wayne, Indiana 46801

Dear Mr. Lehman:

This is in answer to your letter dated April 24, 1986 to Don Campbell of this department requesting approval of a change to the modified accrual basis of accounting.

Please consider this letter our approval of the change of Allen County Public Library to modified accrual accounting in accordance with 1980 GAAFR. As you are aware, any new accounting forms that are to be used with the modified accrual accounting system must be submitted in triplicate to this department for approval.

If we can be of assistance in this change do no hesitate to contact this department.

Yours respectfully,

James M. Gutting, C.P.A., J.D.
State Examiner

cc: Mr. Tom Felger, Field Supervisor

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
900 WEBSTER STREET
FORT WAYNE, INDIANA
46802: (219) 424-7241
MAILING ADDRESS: BOX 2270
FORT WAYNE, INDIANA 46801

Jeffrey R. Krull
director

22 May 1986
Agenda Item 5
Requested Action: Approval

APPROVAL OF A PROPOSAL TO RETAIN DAVID CULP & CO.

In a number of ways the Financial Services Division of the Allen County Public Library has come of age in the last couple of years. The most visible signs are the presence of computers, and improved reporting in scope, timeliness, and accuracy. However, despite this progress, a final step that ties it all together is still lacking. That step is the scheduling of an annual CPA audit of the Library on a modified accrual basis.

The State Board of Accounts audit that occurs every two years is simply a legal compliance audit. A CPA audit would be of a much broader scope and occur annually. A clean, unqualified opinion from a reputable CPA firm would be valuable in retaining and improving our bond ratings. It would be quite valuable in establishing our credibility with foundations and large donors relative to the NEH grant fund-raising. It would identify us as a governmental unit that has its financial act together.

In the last several weeks I have spent a number of hours talking with representatives of three prominent local CPA firms: David Culp & Co.; Drees, Robinson, & Perugini; and Krouse, Kern & Co. The discussions covered two primary areas: the amount of work to be done in 1986 to enable the ACPL to stand audit for 1986 in 1987 on a modified accrual basis, and the details of that audit. I asked for bids on both items. The dollar amounts on the bids were as follows:

Firm	1986	1987
David Culp & Co.	$1,000	$6,300
Drees, Robinson & Perugini	4,400	8,500
Krouse, Kern & Co.	2,500	8,200-8,500

Obviously, the David Culp bid wins on price. However, there are a number of other reasons why it is the best proposal. Rick Maples, our principal contact with the firm, was a member of the Arthur Andersen & Company team that performed the first audit on

the District of Columbia in 1980. Other members of the firm have had extensive nonprofit auditing experience. The proposal evidenced an impressive amount of hustle and homework by the firm. Mike Motter of Drees, Robinson & Perugini showed a lot of interest and came up with an excellent proposal. However, Culp's price and governmental experience made the difference. I recommend that we accept the proposal from David Culp & Co. and begin the routine of an annual CPA audit. This will give tangible evidence to the people of Allen County of our good stewardship with and accountability for their tax dollars.

Prepared by Douglas M. Lehman
Financial Services Manager

ACPL
ALLEN COUNTY
PUBLIC LIBRARY
00 WEBSTER STREET
ORT WAYNE, INDIANA
46802: (219) 424-7241
AILING ADDRESS: BOX 2270
ORT WAYNE, INDIANA 46801

Jeffrey R. Krull
director

22 May 1986
Agenda Item 6
Requested Action: Approval

APPROVAL OF A FUND TRANSFER RESOLUTION

On 25 April 1986 the Library received a $300,000 preliminary tax distribution from the Auditor's Office. $20,000 of that amount was designated for the Bond Fund. A fund transfer resolution is needed to use that money in the General or Operating Fund during the current low point of our cashflow cycle.

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Jeffrey R. Krull
director

22 May 1986
Agenda Item 7
Requested Action: Approval of Timetable

TENTATIVE 1987 BUDGET TIMETABLE

	26 June 1986	Board receives proposals from staff on state budget forms and schedules committee work.
Approx.	8 July 1986	Work session with Board
	24 July 1986	Board receives definite, "final" proposal from staff, resolves to advertise budget. Set date of public hearing.
Approx.	18 August 1986	Last day for first publication of budget and tax rate.
Approx.	27 August 1986	Last day for second publication of budget and tax rate.
Aprpox.	28 August 1986	Last date for public hearing held by the Board.
	28 August 1986	Board adopts budget.
Approx.	5 September 1986	Last date to adopt budget and tax rate and to file them with the County Auditor.
	November 1986	Hearing in Fort Wayne with Tax Examiner.
	December 1986	State Board of Tax Commissioners - Hearings.

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Jeffrey R. Krull
director

22 May 1986
Agenda Item 8
Requested Action: Approval of Policy

SMOKING POLICY

The Board of Library Trustees of the Allen County Public Library has an obligation to protect the library materials and properties which it holds in trust for the people of Allen County. The Board also has a desire to provide an attractive, healthful, inviting environment for all persons who use Library facilities.

Therefore, effective July 1, 1986, it is the policy of the Allen County Public Library that smoking is prohibited at all Library facilities and agencies at all times.

The Director of the Library is responsible for the administration of this policy.

New: X Revised:

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF ISSUING BONDS FOR	)
THE PURPOSE OF FUNDING THE PURCHASE	)
OF AN AUTOMATED LIBRARY SYSTEM,	)
INCLUDING THE COMPUTERS AND SOFTWARE	)
THEREFOR, AS WELL AS THE CONSTRUCTION	)
AND ALTERATION OF THE LIBRARY FACILI-	)
TIES TO ACCOMMODATE SAID EQUIPMENT AND	)
TO PAY THE INCIDENTAL EXPENSES	)
NECESSARY TO BE INCURRED IN CONNECTION	)
THEREWITH ON ACCOUNT OF THE ISSUANCE	)
OF THE BONDS THEREFOR	)

Comes now the bond counsel, G. William Fishering, III of Beers, Mallers, Backs, Salin & Larmore, and reports to the Board there exists the possibility of selling the bonds previously authorized and approved by this Board, pursuant to ordinances adopted September 11, 1985 and December 30, 1985 to the Indiana Bond Bank. Counsel further explained that because of the problems created by pending federal legislation and after conference with the Board's financial consultant, it was being recommended that the first interest payment on the bonds be delayed to July 1, 1987. Finally, the bond counsel explained that certain other technical modifications in the original ordinance needed to be made in order to accomplish all of the aforegoing. The Board, being duly advised, finds that it would be advantageous for the Library Board to investigate the sale of the bonds being issued for the purpose of funding the purchase of an automated library system, including the computers and software therefor, as well as the construction and the alteration of the library facility to accommodate said equipment and to pay the incidental expenses necessary to be incurred in connection therewith and on account of the issuance of the bonds therefor, in addition to making the other changes suggested by the bond counsel.

IT IS THEREFORE, ORDERED:

The original ordinance as adopted December 30, 1985 is amended to read as follows:

That said bonds be designated as "The Allen County Public Library Bonds of 1985", bear interest at the rate or rates not exceeding ten percent (10%) per annum (the exact rate to be

determined by bidding), which interest shall be payable commencing July 1, 1987 and thereafter interest shall be paid semi-annually until the principal shall be fully paid. Said bonds shall be issued in the denominations of Five Thousand Dollars ($5,000.00), or integral multiples thereof, and shall mature and be payable in the year and amounts as follows:

1/1/88	$ 90,000
1/1/89	100,000
1/1/90	105,000
1/1/91	115,000
1/1/92	125,000
1/1/93	325,000
1/1/94	350,000
1/1/95	385,000
1/1/96	415,000
1/1/97	450,000
1/1/98	490,000

Bonds maturing on or after January 1, 1995 are redeemable on July 1, 1994 or any interest payment dated thereafter with a redemption premium of two percent (2%). Other than set forth above, said bonds shall not be redeemable prior to maturity. The bonds initially delivered to purchaser shall bear the original issue date, which shall be the first (1st) day of the month in which the bonds are sold, and the date of authentication of such bond. Bonds authenticated on or before the fifteenth (15th) day of the month preceding the first interest payment shall bear interest from the original interest date. Each bond authenticated thereafter shall bear interest from the interest payment date to which interest has been paid next preceding the date on which it is authenticated, unless it is authenticated on or after the sixteenth (16th) day of the month immediately preceding the payment date, in which case it shall bear interest from such interest payment date. If at the time of the authentication of any bond interest is in default thereon, such bond shall bear interest from the date on which the interest has been paid in full.

The Board shall appoint by resolution a Registrar and Paying

Agent and said Registrar and Paying Agent is hereby charged with the responsibility of authenticating bonds.

Interest shall be payable by check mailed by first-class mail one (1) business day prior to the interest payment date or delivered on the interest payment date to any person in whose name such bond is registered on the bond registers maintained at the Office of the Registrar, or successor, paying agent, or registrar, as of the fifteenth (15th) day of the month preceding such interest payment. The principal on the bond shall be payable upon presentation of the bonds at the principal Office of the Registrar in Fort Wayne, Indiana, in lawful money of the United States of America.

The bonds are transferable or exchangeable by the registered owner at the Office of the Registrar upon surrender and cancellation of a bond and upon presentation of a duly executed written instrument of transfer, and thereupon a new bond or bonds of the same aggregate principal amount and maturity and in authorized denominations will be issued to the transferee or transferees in exchange therefore. The Registrar shall not be obligated to make any exchange or transfer of any bonds submitted during the fifteen (15) days immediately preceding an interest payment date on the bonds. The Allen County Public Library, and the Registrar and paying agent for the bonds may treat the person in whose name the bonds are registered as the absolute owner thereof for all purposes.

Said bonds shall be in substantially the following form, all blanks to be properly filled in prior to delivery:

UNITED STATES OF AMERICA

(Number) State of Indiana County of Allen $ (Bond Denomination)

THE ALLEN COUNTY PUBLIC LIBRARY
BONDS OF 1985

Interest Rate	Maturity Date	Original Issue Date (Month of Sale)	CUSIP (Optional)

Registered Owner:

Principal Sum:

FOR VALUE RECEIVED, The Allen County Public Library, Fort Wayne, Indiana, promises to pay the registered owner or registered assigns thereof the principal sum set forth above on the maturity date set forth above, with interest thereon at the

rate set forth above from the date hereof to the time of payment, which interest is payable semi-annually on the first day of January and July in each year, beginning July 1, 1987.

The principal of this bond is payable in lawful money of the United States of America at the Office of the Registrar. Interest on this bond shall be paid by check mailed one business day before the interest payment date or delivered on the interest payment date to the registered owner hereof at the address as it appears on the fifteenth day of the month preceding such interest payment date on the registration books kept by the Registrar or at such other address as is provided to the Paying Agent in writing by the registered owner. All payments on the bond shall be made in any coin or currency of the United States of America, which on the dates of such payment, shall be legal tender for the payment of public and private debts.

This bond is one of a total issue aggregating Two Million Nine Hundred Fifty Thousand Dollars ($2,950,000.00), of like date, denomination, tenor and effect, except as to numbering, interest rates, and dates of maturity, numbered from R-1 up issued by The Allen County Public Library pursuant to and in accordance with an ordinance of The Allen County Public Library adopted on December 11, 1985 and the subsequent orders of The Allen County Public Library dated December 30, 1985 and May 22, 1986, and in strict conformity with Title 20, Article 14, Chapter 3, Section 7 and Title 6, Article 1.1, Chapter 20, Section 1 et seq. of the Indiana Code, for the purpose of procuring funds for the purchase of an automated library system, including the computers and software therefor, as well as the construction and alteration of the library facilities to accommodate said equipment and to pay the incidental expenses necessary to be incurred in connection therewith on account of the issuance of the bonds therefor.

This bond is transferable or exchangeable only upon the registration books of The Allen County Public Library kept for those purposes at the Office of the Registrar, (Registrar's name and address), by the registered owner thereof, or by his attorney duly authorized in writing, upon surrender of his bond together with a written instrument of transfer or exchange satisfactory to the Registrar duly executed by the registered owner or his attorney duly authorized in writing, and thereupon a new fully registered bond or bonds in the same aggregate principal amount and of the same maturity, shall be executed and delivered in the name of the transferee or transferees or to the registered owner, as the case may be, in exchange therefor. THE REGISTRAR SHALL NOT BE OBLIGATED TO MAKE ANY EXCHANGE OR TRANSFER OF THIS BOND DURING THE FIFTEEN (15) DAYS PRECEDING AN INTEREST PAYMENT DATE. The Board of Library Trustees and any Paying Agent for said bond may treat and consider the person in whose name this bond is registered as the absolute owner thereof for all purposes including for the purpose of receiving payment of, or on account of, the principal hereof and interest due hereon.

The bonds of this issue are issuable only in registered form in the denomination of $5,000.00 or any integral multiples thereof.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the execution, issuance and delivery of this bond have been done and performed in the regular and due form as provided by law, and that this bond and said total issue of said bonds is within every limit of indebtedness prescribed by the constitution and laws of the State of Indiana. The full faith and credit of The Allen County Public Library, of Allen County, Indiana, together with all of the taxable property within the jurisdiction of said Library, both real and personal, are hereby irrevocably pledged to the punctual payment of the principal and interest of this bond according to its terms.

IN WITNESS WHEREOF, The Allen County Public Library, by

its Board of Library Trustees, has caused said bond to be issued and signed in its corporate name by the facsimile signatures of its duly appointed, qualified and acting Trustees, and attested by the facsimile signature of said Allen County's duly electing and acting County Auditor, as of the 31st day of December, 1985.

THE ALLEN COUNTY PUBLIC LIBRARY,
BOARD OF LIBRARY TRUSTEES

_____

_____

_____

_____

_____

_____

_____

ATTEST:

_____
Auditor, Allen County

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within mentioned ordinance and order.

AUDITOR (REGISTRAR) OF ALLEN COUNTY, INDIANA

By: _____
Authorized Representative

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ this bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____, attorney, to transfer the within bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

_____
NOTE: The signature to this assignment must correspond with the name as it appears on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed by:

_____

_____

IT IS FURTHER ORDERED that the President of the Board and such other persons as are necessary and/or proper may make application to the Indiana Bond Bank to sell the security heretofore authorized. Said officers and agents may further negotiate

pursuant to the terms of I.C. 5-1.5-8-1 or its successors such terms and conditions of the sale as they feel are best suited for the library and present same to the Board for final approval. Should the Board determine that a private sale is not beneficial to the Board, the Auditor shall cause to be published notice of the sale of said bonds as provided by law as shall be hereinafter directed.

Adopted this 22nd day of May, 1986.

THE ALLEN COUNTY PUBLIC LIBRARY,
BOARD OF LIBRARY TRUSTEES

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
26 June 1986
3:00 p.m.
Room 4, Main Library

1. Adoption of the agenda.

2. Approval of the minutes of the 22 May regular Board meeting.

3. Approval of the minutes of the 22 May executive session.

4. Receipt of the 31 May financial report. D. Lehman.

5. Report of the Director:

   A. Library use through 31 May 1986.
   B. Automation Report.
   C. Budget Planning.

6. Report of Compensation Committee.

7. Adoption of a surplus property resolution.

8. Approval of $10 charge for checks returned for insufficient funds.

9. Reclassification of Position #573, Processing Clerk, Technical Services.

10. Authorization for reinstatement of position - Security Services supervisor.

11. Extend appointment of Sheldon Kaye to Tri-ALSA Board through 9/30/86.

12. Appoint Jeffrey R. Krull to Tri-ALSA Board for three-year term commencing 10/1/86.

13. Approval of payment of the following bills:

30 May 1986 Gross Payroll	$116,718.02
13 June 1986 Gross Payroll	124,030.32
30 June Accounts Payable	188,580.29
17 May - 23 June Manual Checks	858,346.20
TOTAL	$1,287,674.83

14. Other business.

15. Adjournment.

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
26 June 1986
3:00 p.m.
Room 4, Main Library

Present: Alan McMahan, Lu Ann Beaman, Patricia Beers, Rae Gates, Patricia Riley

Absent: Mary Koehlinger, James Ganaway

Mr. McMahan presided.

Mr. McMahan announced that there would be a presentation of gifts to the Allen County Public Library Foundation and called upon Mr. Krull to make the appropriate introductions. Mr. Krull introduced Michael Horton, President of the Friends of the Allen County Public Library, and Rev. George Mather, President of the Allen County Public Library Foundation.

Mr. Horton reviewed recent activities of the Friends relating to the National Endowment for the Humanities Challenge Grant fund raising effort. He then called upon Ladonna Huntley, representing Lincoln National Corporation, who presented a check for $10,000 to the Friends as Lincoln's contribution to the 1986 Friends membership drive. In thanking Ms. Huntley and the Lincoln National Corporation, Mr. Horton noted that this corporate donation, along with many other smaller individual and corporate gifts, had enabled the Friends to meet the second phase of their pledge to the Foundation's Challenge Grant program. He then presented to Mr. Mather a check in the amount of $75,000, bringing the Friends' total contribution to the Grant effort to $150,000 for two years.

On behalf of the Foundation, Mr. Mather expressed deep appreciation for the Friends leadership in raising money for the Challenge Grant. He also introduced Walter Helmke, representing the Foellinger Foundation, and acknowledged the Foundation's thanks and appreciation for the Foellinger Foundation's pledge of $150,000 to the Challenge Grant program. Next, Paul Deal, Treasurer of the Allen County Public Library Foundation, presented the financial report to the Board of Library Trustees for the 1985-86 fiscal year.

Mr. McMahan, on behalf of the Board of the Library Trustees, thanked all the individuals and organizations involved in helping to raise money for the Challenge Grant to date and expressed confidence that the fund raising effort will be brought to a successful conclusion by July of 1987.

Mr. McMahan then called the business meeting to order. On a motion by Mrs. Gates, the Board adopted the meeting agenda as distributed. Mr. McMahan appointed Mrs. Beaman secretary pro tempore. Mrs. Beers moved the approval of the minutes of the 22 May regular Board meeting and the minutes of the 22 May executive session. The motion carried.

Douglas M. Lehman presented the financial report for May 1986 and, on motion of Mrs. Beaman, the report was accepted as presented.

Mr. Krull reported on Library use for the month of May, stating that total circulation was up 8.5% over May of 1985 and reference activity was up 15.5% over the same period of last year.

Mr. Krull reviewed the status of the automation project, noting that selected vendors have responded to additional questions posed by the Automation Advisory Committee. Vendor demonstrations for the staff have been scheduled for July, and final evaluation of vendors is due in the Director's office by the end of July.

Mrs. Gates, chairman of the Compensation Committee, reported that the committee has held an initial meeting and has determined the methodology for conducting a review of the Library's job classification system and salary structure. Reports will be made to the Board as the study progresses.

On motion of Mrs. Beaman, the Board adopted a resolution declaring certain property to be surplus and ordering the same to be sold at public auction, which resolution is appended to and made a part of these minutes.

Mrs. Beers moved that a charge of ten dollars be established for checks returned for insufficient funds. The motion carried.

Mrs. Gates moved that Position #573, Processing Clerk - Technical Services, be reclassified from Grade 2 to Grade 3, with a salary of $10,870.27. The motion carried.

Mrs. Beers moved that the position of Security Services Supervisor be reinstated into the Authorized Staffing Table as Position #525 at $14,157.62. The motion carried.

Mrs. Beaman moved that the appointment of Sheldon Kaye to the Tri-ALSA Board be extended through September 30, 1986. The motion carried.

Mrs. Beers moved that Jeffrey R. Krull be appointed to the Tri-ALSA Board for a three-year term commencing October 1, 1986. The motion carried.

Mr. Krull certified that the following bills were true and correct and supported by appropriate documentation, whereupon the bills were approved for payment by the Board:

30 May 1986 Gross Payroll	$116,718.02
13 June 1986 Gross Payroll	124,030.32
30 June Accounts Payable	188,580.29
17 May - 23 June Manual Checks	858,346.20
TOTAL	$1,287,674.83

Mrs. Gates moved that the Board approve the submission of a grant application under the Library Services and Construction Act for the establishment of a literacy program to be headquartered at the Pontiac Branch Library. Federal funds for this grant are requested in the amount of $23,600. The motion carried.

Mr. Krull announced the receipt of a gift in the amount of $200 from the Harlan-Grabill Cub Scout pack to be used to purchase library materials for the Harlan Branch Library.

There being no further business to come before the Board, the meeting adjourned at 3:40 p.m.

Alan McMahan

Alan McMahan, President, Board of Library Trustees

Lu Ann Beaman

Lu Ann Beaman, Secretary Pro Tempore, Board of Library Trustees

FS#002 26-Jun-86

ALLEN COUNTY PUBLIC LIBRARY

MAY FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE: The cash balance of all funds at 31 May was $489,485.85. The portion of that applicable to the General Fund was $379,705.55. The Library paid off its line of credit balance with Fort Wayne National Bank on 22 May. At that time the outstanding balance on the $900,000 line of credit reached its high point of $682,000. The related interest cost of the Spring term was $5,043.03. We have budgeted $15,000 in the General Fund for interest expense in 1986. If the Fall term interest expenditure is about the same, this subaccount may yield a source of funds for other subaccounts that have experienced budget overruns. At 31 May, the General Fund "owes" the 1977 Bond Fund $43,211.56 and the LIRF Fund $176,927.98. These amounts will be "repaid" by the end of June.

GENERAL FUND STATEMENT OF EXPENDITURES: May expenditures were $567,026.24. This amount is significantly higher than the totals for the first four months of the year because May contains three payrolls as opposed to just two payrolls in a normal month. May year-to-date spending is running 9.9% over 1985. Year-to-date, we have spent 35.9% of 1986 budget. While, in total, this is just about on target, there are a couple of specific problem areas. Natural gas usage has become a problem. It seems the controls on our energy management system have gone awry. Even though degree days this year are 6.2% below average, and the cost per unit (CCF) is down from an average of $.4381/CCF in 1985 to an average of $.4098/CCF in 1986, the usage is up significantly at several locations. In a couple of locations the 1986 year-to-date usage has already exceeded full year 1985 usage. We are working with our system vendor, Johnson Controls, to remedy the problem. We may need to cover a budget overrun of about $15,000 in the utility section if the worst case senario unfolds.

MISCELLANEOUS INCOME SUMMARY: Non-tax income is down 40.56% from 1985. This is due primarily to the absence in 1986 of the LSCA $100,000 grant for retrospective conversion. We received the insurance payment--$1,416.00--for our 14 April robbery. 10.79% of our 1986 income is from non-tax sources. Overall income is 22.79% below 1985. So, even though our tax levy has increased about 8%, the tax distributions are coming to us even slower than in 1985. We need to begin to think about fee increases in some areas such as photocopying and extended use fees to augment our local tax revenues. Interest income is down 29.17% from 1985. To a large degree this is due to an aberration of cash basis accounting. A large CD will mature on 9 July, at which time the full amount of the interest relative to the CD will be paid.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman, Controller/Treasurer

FB0015
10-Jun-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 MAY 1986 THROUGH 31 MAY 1986

COPIES: 25

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	1,325,000.00			90,000.00							1,415,000.00
PHOTOCOPYING FEES.....	9,244.83										9,244.83
EXTENDED USE FEES.....	10,001.05										10,001.05
GRANTS.....								4,627.00	10,925.00		15,552.00
PARKING REVENUE.....	10,463.86										10,463.86
RENTAL INCOME.....	1,735.69										1,735.69
GIFTS.....	420.50						37.00				457.50
INTEREST INCOME.....	2,414.66										2,414.66
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	3,690.51										3,690.51
INTERFUND TRANSFERS IN.....	3,634.00	4,232.00	53.12								7,919.12
TEMPORARY LOANS.....	124,000.00										124,000.00
VOID CHECKS.....	263.44										263.44
ADJUSTMENTS.....	4,808.61										4,808.61
TOTAL OPERATING RECEIPTS.....	1,495,677.15	4,232.00	53.12	90,000.00	0.00	0.00	37.00	4,627.00	10,925.00	0.00	1,605,551.27
OPERATING EXPENDITURES:											
COMPENSATION.....	307,078.51							4,808.61			311,887.12
BENEFITS.....	27,287.59										27,287.59
SUPPLIES.....	22,897.54										22,897.54
PROFESSIONAL SERVICES.....	6,913.34										6,913.34
COMMUNICATIONS.....	13,741.90										13,741.90
INSURANCE.....	441.00										441.00
UTILITIES.....	29,802.28							142.85			29,945.13
REPAIR & MAINTENANCE.....	11,367.83										11,367.83
RENTAL & LEASING.....	2,829.45										2,829.45
DEBT SERVICE.....											0.00
INTEREST	5,043.03										5,043.03
COMPUTER SERVICES.....	8,108.85										8,108.85
OTHER EXPENDITURES.....	2,431.28										2,431.28
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	3,350.00										3,350.00
BOOKS.....	66,119.72										66,119.72
PERIODICALS.....	10,212.46										10,212.46
NONPRINT MATERIALS.....	18,797.96										18,797.96
TEMPORARY LOAN PAYMENTS....	682,000.00										682,000.00
INTERFUND TRANSFERS OUT....	4,285.12	3,634.00	38.12								7,957.24
VOID CHECKS/REFUNDS.....											0.00
ADJUSTMENTS.....	42.01										42.01
TOTAL OPERATING EXPENDITURES..	1,222,749.87	3,634.00	38.12	0.00	0.00	0.00	0.00	4,951.46	0.00	0.00	1,231,373.45
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	272,927.28	598.00	15.00	90,000.00	0.00	0.00	37.00	(324.46)	10,925.00	0.00	374,177.82
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	106,778.27	722.75	1,223.25	0.00	0.00	2,999.51	2,247.60	1,336.65	0.00	0.00	115,308.03
FUND BALANCE AT THE END OF THE PERIOD.....	379,705.55	1,320.75	1,238.25	90,000.00	0.00	2,999.51	2,284.60	1,012.19	10,925.00	0.00	489,485.85

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

FS#016
10-Jun-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 31 MAY 1986

COPIES: 25

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	1,605,000.00			110,000.00							1,715,000.00
PHOTOCOPYING FEES.....	46,334.16										46,334.16
EXTENDED USE FEES.....	46,495.11										46,495.11
GRANTS.....								17,149.00	10,925.00		28,074.00
PARKING REVENUE.....	47,825.67										47,825.67
RENTAL INCOME.....	8,108.49										8,108.49
GIFTS.....	420.50						528.13				948.63
INTEREST INCOME.....	16,055.95					38.58					16,094.53
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	13,648.89										13,648.89
INTERFUND TRANSFERS IN.....	248,983.20	20,135.00	569.54								269,687.74
TEMPORARY LOANS.....	682,000.00										682,000.00
VOID CHECKS.....	5,958.24										5,958.24
ADJUSTMENTS.....	8,048.25										8,048.25
TOTAL OPERATING RECEIPTS.....	2,728,878.46	20,135.00	569.54	110,000.00	0.00	38.58	528.13	17,149.00	10,925.00	0.00	2,888,223.71
OPERATING EXPENDITURES:											
COMPENSATION.....	1,208,278.47							16,476.86			1,224,755.33
BENEFITS.....	159,655.68										159,655.68
SUPPLIES.....	110,099.15		10.69				191.37				110,301.21
PROFESSIONAL SERVICES.....	42,625.89										42,625.89
COMMUNICATIONS.....	59,474.54		17.43								59,491.97
INSURANCE.....	1,708.00										1,708.00
UTILITIES.....	177,417.76							972.20			178,389.96
REPAIR & MAINTENANCE.....	64,016.99		10.00								64,026.99
RENTAL & LEASING.....	14,499.09										14,499.09
DEBT SERVICE.....				135,000.00							135,000.00
INTEREST	5,043.03			43,697.50							48,740.53
COMPUTER SERVICES.....	38,933.35										38,933.35
OTHER EXPENDITURES.....	16,259.44										16,259.44
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	38,468.53										38,468.53
BOOKS.....	300,609.29						608.17				301,217.46
PERIODICALS.....	49,425.39										49,425.39
NONPRINT MATERIALS.....	44,545.44										44,545.44
TEMPORARY LOAN PAYMENTS....	682,000.00										682,000.00
INTERFUND TRANSFERS OUT....	20,704.54	20,457.25	38.12	43,211.56	176,927.98		153.43				261,492.88
VOID CHECKS/REFUNDS.....	(4,808.17)		125.00								(4,683.17)
ADJUSTMENTS.....	(4,093.34)		278.30								(3,815.04)
TOTAL OPERATING EXPENDITURES..	3,024,863.07	20,457.25	479.54	221,909.06	176,927.98	0.00	952.97	17,449.06	0.00	0.00	3,463,038.93
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(295,984.61)	(322.25)	90.00	(111,909.06)	(176,927.98)	38.58	(424.84)	(300.06)	10,925.00	0.00	(574,815.22)
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	379,705.55	1,320.75	1,238.25	90,000.00	0.00	2,999.51	2,284.60	1,012.19	10,925.00	0.00	489,485.85

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

10-Jun-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 25

S/A	EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110	COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01								1,200,954.78	52.0	7.3	38.3	1,938,769
120	BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59								159,655.69	6.9	(7.3)	29.9	373,618
	PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,610.47	58.9	5.3	37.0	2,312,388
210	OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90								21,096.29	0.9	(0.1)	40.2	31,404
220	OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96								77,774.15	3.4	57.1	50.9	74,896
230	MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78	2,642.68								11,198.41	0.5	71.2	17.5	52,652
	SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,068.85	4.8	42.7	40.9	158,951
310	PROFESSIONAL SERVICES	24,500	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34								41,091.96	1.8	105.2	167.7	(16,592)
320	COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65								56,961.57	2.5	18.5	35.0	106,010
330	ADVERTISING	7,500	192.75	602.10	296.40	961.50	882.25								2,935.00	0.1	(64.6)	39.1	4,565
340	INSURANCE	75,000	67.00	0.00	0.00	1,200.00	441.00								1,708.00	0.1	45.9	2.3	73,292
350	UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28								177,417.76	7.7	13.3	46.1	207,258
361	BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37								22,473.85	1.0	4.7	19.9	90,226
362	EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34								14,655.83	0.6	(24.9)	30.0	34,144
363	SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12								15,824.41	0.7	(25.5)	27.2	42,458
370	RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07	3,159.53	2,829.45								14,499.09	0.6	209.8	39.4	22,341
380	DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00								0.00	0.0			0
391	DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00	0.00								390.00	.0	(91.8)	6.2	5,910
392	INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00	5,043.03								5,043.03	0.2	(15.0)	33.6	9,957
394	LIAF TRANSFER	0	0.00	0.00	0.00	0.00	0.00								0.00	0.0			0
395	BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37								12,639.23	0.5	30.6	50.6	12,361
396	COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85								38,933.35	1.7	45.2	36.4	67,887
397	PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00	194.91								783.89	.0	(66.9)	14.3	4,716
398	TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86	0.00								1,322.86	0.1	(1.7)	45.6	1,577
	OTHER SERVICES & CHARGES	1,072,790	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,679.83	17.6	15.6	37.9	666,110
440	FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00	11,052.53	3,350.00								38,468.53	1.7	(39.2)	23.9	122,371
441	LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00								0.00	0.0			0
451	BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72								300,467.08	13.0	20.8	32.3	630,961
452	PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46								49,379.39	2.1	40.9	25.5	144,456
453	NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96								44,048.81	1.9	27.6	35.3	80,688
450	LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,895.28	17.1	23.8	31.5	856,105
	CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,363.81	18.7	13.3	30.6	978,476
	TOTAL FUND EXPENDITURES	6,425,648	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309,722.96	100.0	9.9	35.9	4,115,925

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 10-Jun-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L# S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	V% 1985
10 5101	BOND LEVY-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00								10,000.00	0.52	11.11
10 5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	85,000.00								100,000.00	5.20	(27.01)
10 5103	BOND LEVY-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00								0.00	0.00	
	BOND LEVY-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	5.72	(24.66)
10 5105	OPERATING LEVY-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00								145,000.00	7.54	18.85
10 5106	OPERATING LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00								1,460,000.00	75.94	(22.05)
10 5107	OPERATING LEVY-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00								0.00	0.00	
	OPERATING LEVY-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,000.00	83.49	(19.55)
	LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715,000.00	89.21	(19.90)
11 5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83								46,334.16	2.41	18.76
12 5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05								46,453.11	2.42	7.34
13 5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00	15,552.00								28,074.00	1.46	(77.95)
14 5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18								23,594.18	1.23	5.40
14 5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93								22,370.93	1.16	13.99
14 5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75								1,360.56	0.07	(31.93)
14 5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00								0.00	0.00	(100.00)
14 5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00								500.00	0.03	
	TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,825.67	2.49	8.27
15 5151	RENT---TRI-ALSA	852.22	782.70	907.98	884.90	905.69								4,333.49	0.23	(6.72)
15 5152	RENT---SERVICE CENTER	475.00	800.00	800.00	800.00	800.00								3,675.00	0.19	(10.91)
15 5153	RENT---OTHER	10.00	20.00	10.00	30.00	30.00								100.00	0.01	(47.37)
	TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108.49	0.42	(9.51)
16 5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50								453.73	0.02	217.32
16 5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00								494.90	0.03	(69.20)
	TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.63	0.05	(45.78)
17 5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66								16,094.53	0.84	(29.17)
18 5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00								920.00	0.05	6.79
19 5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00								0.00	0.00	(100.00)
19 5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00								0.00	0.00	
19 5193	MILEAGE	0.00	0.00	0.00	0.00	0.00								0.00	0.00	(100.00)
19 5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10								393.75	0.02	155.85
19 5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65								2,361.40	0.12	18.43
19 5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00								0.00	0.00	(100.00)
19 5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27								243.46	0.01	7.98
19 5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00								3,771.88	0.20	26.46
19 5199	REFUNDS	47.40	123.76	1.31	239.83	854.59								1,266.89	0.07	(72.79)
19 5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00								0.00	0.00	
19 5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00								0.00	0.00	
19 5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00								1,416.00	0.07	131.75
19 5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90								3,275.51	0.17	(39.67)
	TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	3,690.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,648.89	0.71	(77.63)
	NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,487.48	10.79	(40.56)
	TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,487.48	100.00	(22.79)

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 23-Jun-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
MAY 19	2095	2,068.63	60-3521-452-01	INDIANA & MICHIGAN	2,557.24
MAY 19	2095	454.43	60-3521-468-01	INDIANA & MICHIGAN	
MAY 19	2095	34.18	60-3521-462-01	INDIANA & MICHIGAN	
MAY 19	2096	218.32	60-3521-457-01	INDIANA & MICHIGAN	218.32
MAY 20	2097	27.97	60-3221-503-01	USPS-PERMIT #48	27.97
MAY 20	2098	4.75	60-3235-483-01	CINDY HAGGENJOS	27.47
MAY 20	2098	22.72	60-3232-483-01	CINDY HAGGENJOS	
MAY 20	2099	9.60	60-3232-461-01	DON FISHER	9.60
MAY 20	2100	3.00	60-3623-504-01	CHARLES RUTHERFORD	3.00
MAY 22	2101	13,460.20	07-7731-000-01	FT WAYNE NATL BANK	13,460.20
MAY 22	2102	44.72	60-3521-453-01	INDIANA & MICHIGAN	222.26
MAY 22	2102	177.54	60-3521-460-01	INDIANA & MICHIGAN	
MAY 22	2103	4.00	60-4510-502-01	MARY JO MEYER	4.00
MAY 22	2104	11.00	60-4510-502-01	PETER HIGLEY	11.00
MAY 22	2105	3.00	60-4510-502-01	COLLEEN S. PETERS	3.00
MAY 22	2106	1,102.00	01-6091-000-02	SUMMIT BANK	1,102.00
MAY 22	2107	16.75	60-3232-504-01	ANGELA HOLDERMAN	16.75
MAY 22	2108	3.82	60-3232-482-01	LINDA ROSE	55.07
MAY 22	2108	51.25	60-2223-482-01	LINDA ROSE	
MAY 22	2109	12.00	60-3142-410-01	FT WAYNE NATL BANK	687,055.03
MAY 22	2109	682,000.00	07-7701-000-01	FT WAYNE NATL BANK	
MAY 22	2109	5,043.03	60-3921-410-01	FT WAYNE NATL BANK	
MAY 23	2110	9.95	60-4510-480-01	JOY PRZESTWOR	9.95
MAY 23	2111	150.00	60-3241-450-01	TRI-ALSA	150.00
MAY 27	2112	1,779.96	60-3521-455-01	INDIANA & MICHIGAN	1,779.96
MAY 28	2113	1,572.00	60-3221-503-01	U S POSTAL SERVICE	1,572.00
MAY 28	2114	375.00	60-4530-500-01	NTL CRISIS PR INST	375.00
MAY 28	2115	25.00	60-3727-489-01	STONER'S RENTAL	25.00
MAY 28	2116	57.61	60-2223-505-01	KENNETH SCHELL	57.61
MAY 28	2117	4.45	60-3234-420-01	CHARLENE HOLLY	4.45
MAY 28	2118	71.75	60-3234-420-01	HOLIDAY INN	71.75
MAY 29	2119	7.42	60-3521-540-01	INDIANA & MICHIGAN	7.42
MAY 29	2120	150.00	60-3241-452-01	TRI-ALSA	300.00
MAY 29	2120	150.00	60-3241-483-01	TRI-ALSA	
MAY 29	2121	5.00	60-4510-421-01	INDEPENDENT SECTOR	5.00
MAY 29	2122	488.00	01-6091-000-02	SUMMIT BANK	503.00
MAY 29	2122	15.00	01-6093-000-03	SUMMIT BANK	
MAY 29	2123	5.75	60-4510-502-01	PAMELA K GRIFFIN	5.75
MAY 29	2124	4.50	60-4510-502-01	JOHNNY L MARTIN	4.50
MAY 29	2125	11.00	60-4510-502-01	LORETTA G SMITH	11.00
MAY 29	2126	18.20	60-4510-502-01	JULIE LYNNE GUYER	18.20
MAY 29	2127	11.00	60-4510-502-01	JOHN WESTREM	11.00
MAY 29	2128	252.26	07-7742-000-01	LINCOLN LIFE	252.26
MAY 29	2129	140.00	07-7741-000-01	ALLEN CO CLERK	140.00
MAY 29	2130	433.65	07-7735-000-01	BLUE CROSS	2,337.30
MAY 29	2130	1,903.65	60-1241-550-01	BLUE CROSS	
			17 MAY--29 MAY	INTERIM TOTAL	712,414.06
MAY TOTALS		806,516.07			806,516.07
YEAR-TO-DATE		1,509,913.41			
MAY CHECKS		112			
YEAR-TO-DATE		422			

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 23-Jun-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUN 02	2131	908.39	60-3521-461-01	INDIANA & MICHIGAN	908.39
JUN 02	2132	63.60	60-3232-520-01	THE ILLINI UNION	
JUN 02	2132	63.60	60-3232-430-01	THE ILLINI UNION	127.20
JUN 02	2133	48.00	60-4510-485-01	DWORCZKY BOOKS	48.00
JUN 02	2134	9.23	60-3232-485-01	PAUL DEANE	60.48
JUN 02	2134	51.25	60-3231-485-01	PAUL DEANE	
JUN 02	2135	7.80	07-7739-000-01	MUTUAL BENEFIT	2,205.82
JUN 02	2135	2,198.02	60-1243-550-01	MUTUAL BENEFIT	
JUN 02	2136	125.30	07-7744-000-01	HEALTH MAINT-IND	250.41
JUN 02	2136	125.11	60-1245-550-01	HEALTH MAINT-IND	
JUN 02	2137	1,106.59	07-7736-000-01	METROHEALTH	3,191.34
JUN 02	2137	2,084.75	60-1242-550-01	METROHEALTH	
JUN 02	2138	74.54	07-7734-000-01	PERF	192.56
JUN 02	2138	118.02	60-1230-550-01	PERF	
JUN 02	2139	107.89	60-3234-420-01	CHERYL DUFFY	107.89
JUN 03	2140	8.81	60-3232-484-01	STEVEN W MYERS	
JUN 03	2140	10.70	60-2224-484-01	STEVEN W MYERS	19.51
JUN 03	2141	84.49	60-3232-484-01	JOHN BEATTY	84.49
JUN 03	2142	74.63	60-3231-484-01	CURT B WITCHER	234.17
JUN 03	2142	159.54	60-3232-484-01	CURT B WITCHER	
JUN 03	2143	66.63	60-3231-484-01	MICHAEL B CLEGG	105.21
JUN 03	2143	38.58	60-3232-484-01	MICHAEL B CLEGG	
JUN 03	2144	175.00	60-3241-480-01	NFLCP ANNUAL CONF	350.00
JUN 03	2144	175.00	60-3241-486-01	NFLCP ANNUAL CONF	
JUN 03	2145	150.00	60-3241-431-01	TRI-ALSA	150.00
JUN 03	2146	178.35	60-3232-480-01	SHERATON-PALACE	356.70
JUN 03	2146	178.35	60-3232-486-01	SHERATON-PALACE	
JUN 03	2147	200.00	60-3245-410-01	COMPUTERLAND	200.00
JUN 03	2148	16,398.72	60-1210-550-01	FICA	32,796.86
JUN 03	2148	16,398.14	07-7730-000-01	FICA	
JUN 04	2149	13,685.32	07-7731-000-01	FT WAYNE NATL BANK	13,685.32
JUN 04	2150	6,284.11	60-1244-550-01	PHP	
JUN 04	2150	1,397.34	07-7737-000-01	PHP	7,681.45
JUN 04	2151	13.97	60-2240-468-01	KATHLEEN GORDON	13.97
JUN 05	2152	18.02	60-3221-486-01	U S POSTAL SERVICE	18.02
JUN 05	2153	867.00	01-6091-000-02	SUMMIT BANK	867.00
JUN 05	2154	2.25	60-4510-502-01	PATRICIA ANASTASIO	2.25
JUN 05	2155	3.91	60-3232-400-01	JEFFREY KRULL	3.91
JUN 05	2156	4.80	60-2240-469-01	HELEN MUSTIN	4.80
JUN 06	2157	1,446.88	60-3521-459-01	I & M	1,446.88
JUN 06	2158	10.00	60-3241-433-01	CIALSA	30.00
JUN 06	2158	10.00	60-3241-484-01	CIALSA	
JUN 06	2158	10.00	60-3241-504-01	CIALSA	
JUN 06	2159	18.39	60-4510-484-01	MICHAEL B CLEGG	18.39
JUN 06	2160	4,407.50	60-3820-410-10	FT WAYNE NATL BANK	4,407.50
JUN 06	2161	55.00	07-7738-000-01	UNITED FOUNDERS	55.00
JUN 09	2162	1,213.71	60-3521-454-01	INDIANA & MICHIGAN	1,213.71
JUN 09	2163	25.00	60-4530-410-01	E F HASKELL & ASSC	25.00
JUN 09	2164	22.00	60-3232-482-01	TRAVELODGE	
JUN 09	2164	22.00	60-3232-487-01	TRAVELODGE	
JUN 09	2164	22.00	60-3232-483-01	TRAVELODGE	
JUN 09	2164	22.00	60-3232-486-01	TRAVELODGE	
JUN 09	2164	22.00	60-3232-485-01	TRAVELODGE	
JUN 09	2164	22.00	60-3232-484-01	TRAVELODGE	
JUN 09	2164	44.00	60-3232-480-01	TRAVELODGE	

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 23-Jun-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUN 09	2164	38.50	60-3232-400-01	TRAVELODGE	214.50
JUN 09	2165	54.39	60-3232-480-01	RAMADA INN	
JUN 09	2165	27.20	60-3232-485-01	RAMADA INN	
JUN 09	2165	27.19	60-3232-486-01	RAMADA INN	
JUN 09	2165	27.20	60-3232-483-01	RAMADA INN	
JUN 09	2165	27.19	60-3232-482-01	RAMADA INN	
JUN 09	2165	27.19	60-3232-484-01	RAMADA INN	
JUN 09	2165	27.20	60-3232-487-01	RAMADA INN	
JUN 09	2165	46.62	60-3232-400-01	RAMADA INN	264.18
JUN 11	2166	1,000.00	60-3221-503-01	U S POSTAL SERVICE	1,000.00
JUN 11	2167	6.23	60-2240-489-01	DENISE K BUHR	6.23
JUN 12	2168	6.00	60-2224-400-01	JEFFREY R KRULL	6.00
JUN 12	2169	46.33	60-3234-420-01	ANN HEROLD-SHORT	46.33
JUN 12	2170	12.50	60-4510-502-01	MARILYN HORRELL	12.50
JUN 12	2171	6.90	60-4510-502-01	BARBARA GILLESPIE	6.90
JUN 12	2172	8.00	60-4510-502-01	JEANNE HENRY	8.00
JUN 12	2173	24.00	60-4510-502-01	JENNIFER L BEHN	24.00
JUN 12	2174	3.00	60-4510-502-01	NANCY L BOGGS	3.00
JUN 12	2175	621.00	01-6091-000-02	SUMMIT BANK	621.00
JUN 13	2176	252.26	07-7742-000-01	LINCOLN LIFE	252.26
JUN 13	2177	172.00	07-7741-000-01	ALLEN CO CLERK	172.00
JUN 13	2178	25.20	60-3311-420-01	ALA	25.20
JUN 13	2179	63.70	60-4530-520-01	POWER-UP	63.70
JUN 13	2180	5,866.66	60-4530-481-01	SCHMIDT AV SUPPLY	5,866.66
JUN 16	2181	29.84	07-7743-000-01	WASHINGTON NATL	29.84
JUN 16	2182	16.50	60-2224-506-01	DOWNTOWN SERV CTR	16.50
JUN 16	2183	454.43	60-3521-468-01	I & M	18,220.18
JUN 16	2183	270.20	60-3521-457-01	I & M	
JUN 16	2183	115.22	60-3521-456-01	I & M	
JUN 16	2183	276.14	60-3521-458-01	I & M	
JUN 16	2183	16,933.14	60-3521-540-01	I & M	
JUN 16	2183	171.05	60-3521-485-43	I & M	
JUN 16	2184	10.00	60-2124-490-01	ALA	10.00
JUN 16	2185	242.85	60-3221-486-01	U S POSTAL SERVICE	242.85
JUN 16	2186	32.24	60-2243-490-01	DILGARD FOODS	32.24
JUN 16	2187	27.30	60-2212-504-01	ANGELA HOLDERMAN	27.30
JUN 16	2188	40.00	60-3231-421-01	CATHY ARNOLDY	89.95
JUN 16	2188	49.95	60-3232-421-01	CATHY ARNOLDY	
JUN 17	2189	30.00	60-3241-440-01	WBNI FM 89.1	30.00
JUN 17	2190	37.18	60-3232-480-01	JOHN DICKMEYER	37.18
JUN 17	2191	20.00	60-3141-469-01	PATTI GRIME	20.00
JUN 17	2192	12.99	60-3232-420-01	CHARLENE HOLLY	12.99
JUN 18	2193	54.43	60-3232-400-01	JEFFREY R KRULL	214.10
JUN 18	2193	143.07	60-3232-480-01	JEFFREY R KRULL	
JUN 18	2193	14.55	60-2224-480-01	JEFFREY R KRULL	
JUN 18	2193	2.05	60-3231-480-01	JEFFREY R KRULL	
JUN 18	2194	6.28	60-2240-483-01	PHYLLIS SHERWIN	6.28
JUN 18	2195	60.00	60-3241-440-01	ICFRE	60.00
JUN 18	2196	1,730.00	60-3221-503-01	U S POSTAL SERVICE	1,730.00
JUN 18	2197	8,868.07	07-7730-000-01	FICA	17,736.34
JUN 18	2197	8,868.27	60-1210-550-01	FICA	
JUN 18	2198	9,490.07	07-7732-000-01	IND DEPT OF REV	9,617.94
JUN 18	2198	127.87	07-7733-000-01	IND DEPT OF REV	
JUN 18	2199	14,158.14	07-7731-000-01	FT WAYNE NATL BANK	14,158.14
JUN 19	2200	46.32	60-3221-486-01	U S POSTAL SERVICE	46.32

ALLEN COUNTY PUBLIC LIBRARY--MISCELLANEOUS CHECK REGISTER

FS#200 23-Jun-86

DATE	CHECK NUMBER	AMOUNT	DEBIT SIDE ACCOUNT NUMBER	PAYEE	AMOUNT
JUN 19	2201	36.46	60-3521-462-01	I & M	36.46
JUN 19	2202	1,111.00	01-6091-000-02	SUMMIT BANK	1,111.00
JUN 19	2203	44.00	60-4510-502-01	CAROLYN WADLINGTON	44.00
JUN 19	2204	3.00	60-4510-502-01	PAULA S KELLUM	3.00
JUN 19	2205	22.70	60-3232-400-01	STEVEN FORTRIEDE	609.22
JUN 19	2205	22.65	60-3232-482-01	STEVEN FORTRIEDE	
JUN 19	2205	22.65	60-3232-483-01	STEVEN FORTRIEDE	
JUN 19	2205	22.65	60-3232-484-01	STEVEN FORTRIEDE	
JUN 19	2205	22.65	60-3232-485-01	STEVEN FORTRIEDE	
JUN 19	2205	45.30	60-3232-480-01	STEVEN FORTRIEDE	
JUN 19	2205	22.65	60-3232-487-01	STEVEN FORTRIEDE	
JUN 19	2205	22.65	60-3232-486-01	STEVEN FORTRIEDE	
JUN 19	2205	266.43	60-3232-480-01	STEVEN FORTRIEDE	
JUN 19	2205	116.85	60-3231-480-01	STEVEN FORTRIEDE	
JUN 19	2205	22.04	60-3235-480-01	STEVEN FORTRIEDE	
JUN 19	2206	25.00	60-3619-455-01	KENNETH SCHELL	25.00
JUN 19	2207	7.52	60-3232-480-01	ROSS ROWE	98.12
JUN 19	2207	90.60	60-3231-480-01	ROSS ROWE	
JUN 19	2208	9.90	60-2224-506-01	PAM MCCORD	9.90
JUN 20	2209	3.05	60-3232-480-01	DICK SEAGLY	3.05
JUN 20	2210	1,839.63	60-3521-452-01	I & M	1,839.63
JUN 20	2211	100.00	60-3241-486-01	NFLCP CENTRAL REGN	100.00
JUN 20	2212	18.50	60-2124-482-01	GALLAUDET COLLEGE	18.50
JUN 23	2213	179.70	60-3521-460-01	I & M	241.42
JUN 23	2213	61.72	60-3521-453-01	I & M	
INTERIM TOTAL		145,932.14			145,932.14

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following items be, and are hereby declared to be surplus, and are ordered to be sold at public auction according to the provisions of I.C. 25-6-1.

1	Dehumidifier, room size
1	6' table
5	Dictionary stands
3	Lecturns - table top
3	IBM Copiers
6	Mita Copiers
1	A.B. Dick Copier
1	3M Secretary II Copier
1	Trash sweeper (Roamer) electric
1	Children's slant top reading tables
1	Table, adding machine
3	Wooden file cabinets
	Assorted chairs and tools
9	Record bins, old
3	Pegboard stands
2	Lamps
	Executone Intercoms, control system and cable
5	Slide cabinets
2	Metal typewriter stands
3	Triptych
1	Movie 16mm sound projector
1	Kodak slide projector (check with AMAV)
2	Sections of room divider (Bones)
1	Sign and post
2	Double wide wooden file drawer cabinet
5	Earphones
2	Turntables
4	Kodak movie projectors (Super 8 mm)
2	Movie editors
3	Step stools
3	Wooden desks
1	Microfiche Reader/Printer (NCR)
4	Metal 4-step library ladders
4	Skate wheel conveyers
1	Coat rack
	Photo chargers
	Used ceiling tile
6	Used snow shovels
1	Microfiche Reader
1	Occasional table
2	Dry copiers
1	Metal book truck
1	Microfilm Readers (old)
2	55 gallon drums
	Mecury vapor bulbs 400 watt (used)
1	Spreader
7	Tires
1	Push mower
2	Roasters

1	Sears Kenmore gas stove
1	Globe of constellations
4	Fire Extinguishers (brass)
1	OCE Microfiche Reader/Printer
1	Metal file box, letter size
1	Slide viewer
2	Microfilm readers, 16 mm
10	Electric typewriters
4	Manual typewriters
1	Microfilmer
2	Adding machines
3	VCR Playback units (old)
1	IBM Microphone Dictation Unit & Transcriber
4 bxs	Used file folders
2	Coin sorters
1	Aerial view map of Fort Wayne
	Boxes of shelf labelers (metal)
1	5-drawer chest w/Video accessories
2	Wooden foot lockers
1	Table extension w/light
3	Dictionary stands
5 bxs	Desk blotters
3	Packaging tape moisteners
10	Rolls gummed, reinforced tape 3" wide
22	Wooden card file trays
1	Wire letter tray
1	Foot locker
2	Equipment carrying cases
1	Sony camera adaptor
	Camera cables
1 bx	Dessert plates
4 bxs	Pamphlet cases
1	Postal scale
2	Platten assembly for Xerox Copiers
1 bx	Wooden box stands
1	Sanyo memo scriber w/foot pedal and earphones
1	Micro cassette recorder w/tapes
1	Wire separator
1	Thermafax machine
1	Graphotype
1	Addressograph
3	Card catalogs
3	Microfiche Readers
1	Floor fan
1	NEC color monitor
3 bxs	Humidifying chemical
2	Metal cabinets of addressograph plate holders
1	Catalog drawer section
5 bxs	Library check-out cards
1 bx	Rubber type
1	6' Table with red top
16 bxs	Album refill pages
2	Advance vacuum cleaners
1	5 gallon water tank

1	Silver recovery unit
1	Cummins collator, 11-bin
3	Atari computers w/1010 recorders & programs
1	Ebco water cooler
	Carpet remnants

26 June 1986

SPECIAL MEETING
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
8 July 1986
1:30 p.m.
Board Room
Main Library

AGENDA

1. Consideration and approval of bond issue documents.

2. Other business.

3. Adjournment.

MINUTES
Special Meeting
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
8 July 1986

Members present: Alan McMahan, presiding; James Ganaway; Lu Ann Beaman; Mary Koehlinger; Rae Gates. (Patricia Riley arrived at 1:45 p.m.)

Member absent: Patricia Beers

Mr. McMahan called the meeting to order at 1:40 p.m.

The Board heard a presentation by bond counsel G. William Fishering of Beers, Mallers, Backs, Salin, and Larmore concerning the sale of bonds for the automation project.

There was introduced, and the bond counsel caused to be read to the Allen County Public Library Board of Library Trustees, a resolution authorizing the bonds be designated as "The Allen County Public Library Bonds of 1986" and the authorization of the officers of the Allen County Public Library to execute and enter into a bond Purchase Agreement with the Indiana Bond Bank, pursuant to the original ordinance adopted December 30, 1985 and amended May 22, 1986.

After a discussion of said resolution, the President put the question of consent for the adoption of the resolution on the same day and at the same meeting at which introduced. On call of the roll, such consent was given by the following vote:

Ayes: 6
Nayes: 0

On motion duly made, seconded and carried, said resolution was adopted by the following vote:

Ayes: 6
Nayes: 0

Dated July 8, 1986.

IN THE MATTER OF ISSUING BONDS FOR THE PURPOSE OF FUNDING THE PURCHASE OF AN AUTOMATED LIBRARY SYSTEM, INCLUDING THE COMPUTERS AND SOFTWARE THEREFOR, AS WELL AS THE CONSTRUCTION AND ALTERATION OF THE LIBRARY FACILITIES TO ACCOMMODATE SAID EQUIPMENT AND TO PAY THE INCIDENTAL EXPENSES NECESSARY TO BE INCURRED IN CONNECTION THEREWITH ON ACCOUNT OF THE ISSUANCE OF THE BONDS THEREFOR.

and is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim.

There being no further business presented, on motion duly made, seconded and carried, the meeting was adjourned.

THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

James T. Hanamayer Jr.

Dean McMahan

Susan Freeman

Mary Koehlinger

Ned Estes

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF ISSUING BONDS FOR)
THE PURPOSE OF FUNDING THE PURCHASE)
OF AN AUTOMATED LIBRARY SYSTEM,)
INCLUDING THE COMPUTERS AND SOFTWARE)
THEREFOR, AS WELL AS THE CONSTRUCTION)
AND LATERATION OF THE LIBRARY FACILI-)
TIES TO ACCOMMODATE SAID EQUIPMENT AND)
TO PAY THE INCIDENTAL EXPENSES)
NECESSARY TO BE INCURRED IN CONNECTION)
THEREWITH ON ACCOUNT OF THE ISSUANCE)
OF THE BONDS THEREFOR)

Comes now the bond counsel, G. William Fishering of Beers, Mallers, Backs, Salin & Larmore, and reports that the Bond Bank has accepted the application of the Allen County Public Library for the sale of its bonds. It was further indicated that in order to facilitate that sale it would be necessary to execute the Purchase Agreement, a copy of which is herewith included. Further, the bond counsel indicated that the counsel for the Bond Bank would prefer to have the bonds designated as the "Bonds of 1986", which bond counsel explained had no bearing on the library itself but only served as an inducement for the sale. The Board, being duly advised, finds it would be appropriate to enter into the bond Purchase Agreement and modify the description of the bond as suggested by counsel.

IT IS THEREFORE, ORDERED:

The original ordinance as adopted December 30, 1985 and amended May 22, 1986 concerning the form of the bond is hereby amended as follows:

1. The bonds of the Allen County Public Library shall be designated: "The Allen County Public Library Bonds of 1986", and said substitution shall be made for all such designations as found in the ordinance.

IT IS FURTHER ORDERED:

That the officers of the Allen County Public Library are authorized to execute and enter the bond Purchase Agreement with the Indiana Bond Bank, a copy of said Agreement having been

presented to the Board, and attached hereto.

Adopted this 8th day of July, 1986.

THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

James V. Kavanaugh Jr.
Dean McMahan
Gulliver Beaman
Mary Koeneiger
Joe Gales

PURCHASE AGREEMENT

PURCHASE AGREEMENT dated the 26th day of June, 1986, between the Indiana Bond Bank, a public body corporate and politic (the "Bank"), created pursuant to the provisions of Indiana Code 5-1.5-1 et seq. (hereinafter referred to as the "Act"), having its principal place of business in the City of Indianapolis, Indiana, and the Allen County Public Library, Allen County, Indiana (hereinafter referred to as the "Qualified Entity"), a municipal corporation for library purposes organized and existing under the laws of the State of Indiana.

WITNESSETH:

WHEREAS, pursuant to the Act, the Bank is authorized to purchase securities (as defined in the Act) issued by qualified entities (as defined in the Act); and

WHEREAS, the Qualified Entity has duly authorized the issuance of its bonds designated Public Library Bonds of 1986 in the principal amount of $2,950,000 (the "Qualified Obligations"), and the Qualified Obligations are to be purchased by the Bank in accordance with this Purchase Agreement; and

WHEREAS, the Bank has adopted a resolution approving an indenture of trust (hereinafter referred to as the "Indenture") authorizing the issuance of its bonds, a portion of the proceeds of which will be used to purchase the Qualified Obligations; and

Now, therefore, the Bank and the Qualified Entity agree:

1. The Bank hereby agrees to purchase the Qualified Obligations and the Qualified Entity hereby agrees to sell to the Bank the Qualified Obligations at a price of not less than 100% of the par value thereof. The terms of the Qualified Obligations are set forth in the Qualified Entity's bond resolution adopted on December 11, 1985, as amended on May 22, 1986 true and correct copies of which are attached hereto and incorporated herein by reference. The Bank agrees to advise the Qualified Entity at the earliest possible date as to the exact interest rate or rates which the Qualified Obligations shall bear.

2. The Qualified Entity has taken or will take all proceedings required by law to enable it to issue its Qualified Obligations to be purchased by the Bank.

3. The Qualified Entity agrees to pay the Bank, on each interest payment date on the Qualified Obligations, such fees and charges as may be assessed by the Bank.

4. Simultaneously with the delivery to the Bank of the Qualified Obligations, which Qualified Obligations shall be in the form set forth in the bond resolution of the Qualified Entity and registered in the name of the Bank, the Qualified Entity shall furnish to the Bank a transcript of proceedings and an opinion of bond counsel satisfactory to the Bank which shall set forth, among other things, the unqualified approval of said Qualified Obligations and the tax exempt status (under existing law) of the interest to be paid on the Qualified Obligations. The Qualified Entity shall bear the cost of such bond counsel's opinion.

5. The Qualified Entity and the Bank agree that the Qualified Obligations and the payments to be made thereon may be pledged or assigned by the Bank under and pursuant to the Indenture.

6. The Qualified Entity agrees to furnish to the Bank as long as any of the Qualified Obligations remain outstanding (i) annual financial reports, audit reports and such other financial information as is reasonably requested by the Bank and (ii) evidence satisfactory to the Bank of the tax-exempt status of interest on the Qualified Obligations.

7. If the Bank determines to sell all or part of the Qualified Obligations, it agrees to pay or reimburse the Qualified Entity for all costs associated with the printing of bonds, obtaining ratings therefor and providing services of a registrar and paying agent therefor.

8. If any provision of this Purchase Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Purchase Agreement and this Purchase Agreement shall be construed and in force as if such invalid or unenforceable provision had not been contained herein.

9. This Purchase Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. The Bank and the Qualified Entity each agree that it will execute any and all documents or other instruments, and take such other actions as may be necessary to give effect to the terms of this Purchase Agreement.

10. No waiver by either the Bank or the Qualified Entity of any term or condition of this Purchase Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase or other provision of this Purchase Agreement.

11. The Qualified Entity agrees to take such steps with respect to the Qualified Obligations as shall be required or desirable, in the opinion of its bond counsel, to prevent the interest on the Bank's bonds from becoming included in the gross income of the holders for purposes of federal income taxation.

12. This Purchase Agreement merges and supersedes all prior negotiations, representations, and agreements between the Bank and the Qualified Entity relating to the subject matter hereof and constitutes the entire agreement between the Bank and the Qualified Entity in respect hereof.

IN WITNESS WHEREOF, we have hereunto set our hands as of the day first above written.

INDIANA BOND BANK

By: _____
Chairman

(Seal)

Attest:

_____
Executive Director

ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

By: Dean McMehan
Mary Koehlinger
_____
_____
_____

AGENDA
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
Thursday
24 July 1986
3:00 p.m.
Shawnee Branch Library

1. Adoption of the Agenda

2. Approval of the Minutes of the 26 June Regular Board Meeting

3. Approval of the Minutes of the 8 July Special Board Meeting

4. Receipt of the 30 June Financial Report - D. Lehman

5. Report of the Director:

   A. Library use through 30 June 1986
   B. Meeting with Thomas Basnight
   C. Consolidation of Library Policies
   D. Other

6. Resolution to Approve Library Budget Estimate for the Calendar Year Ending December 31, 1987

7. Review the Following Budget Work Forms:

   A. Estimate of Miscellaneous Revenues
   B. Budget Estimate - Financial Statement - Proposed Tax Rate

8. Resolution to Publish Notice to Taxpayers of Budget Estimates and Tax Rates

9. Resolution to Appeal for Relief from Levy Limitations Pursuant to IC 6-1.1-18.5

10. Resolution to Publish Notice to Taxpayers of Proposed Additional Appropriations

11. Approve in Principle a Change in the Tri-ALSA Contract for 1987

12. Reading of Suggested Amendments to Bylaws

13. Approval of the Following Appointments to the Authorized Staffing Table

Megan Moulton	#280	Art, Music, and Audio-Visual Services, Manager	1.0 fte $22,121.37
Gary Bailey	#210	Tecumseh Branch Library, Manager	1.0 fte $22,121.37

14. Request for Reclassification of Open Position of Acquisitions Services Manager

Acquisitions Services Manager #550 Grade 7 1.0 fte
from $18,749.51 to $22,121.37

15. Approval of payment of the following bills:

June 27, 1986 Gross Payroll	$128,927.35
July 11, 1986 Gross Payroll	127,245.12
July 31 1986 Accounts Payable	173,475.01
June 24 - July 18 Manual Checks	371,748.91
TOTAL	$801,396.39

16. Other Business

A. Approval of final bond documents

17. Adjournment

MINUTES
Board of Library Trustees
ALLEN COUNTY PUBLIC LIBRARY
24 July 1986
3:00 p.m.
Shawnee Branch Library

Present: Lu Ann Beaman, presiding, Patricia Beers, Rae Gates, Patricia Riley, James Ganaway

Absent: Mary Koehlinger, Alan McMahan

Mrs. Beaman appointed Mrs. Gates secretary pro tempore. A revised agenda was distributed to the Board and, on motion of Mrs. Gates, the agenda was adopted. Mrs. Beers moved the approval of the minutes of the June 26 regular Board meeting. The motion carried. Mrs. Gates moved the approval of the minutes of the July 8 special Board meeting. The motion carried. Mr. Ganaway moved that the financial report, dated June 30, 1986, be received. The motion carried.

Mr. Krull reported on the following matters:

Total year-to-date circulation for the Library system as of the end of June showed an increase of 12.1% over the same period in 1985. Reference service for the same period was up 21.2% over 1985. Continuing increases in service output of this magnitude are most impressive and gratifying. They do, however, strain the human and financial resources of the library system and dramatize the need for increases in staff and revenues in the future.

Mr. Krull and Mrs. Holly met earlier in the month with Thomas A. Basnight, the consultant who has been retained to evaluate the Library's compensation and pay administration program. Mr. Basnight should have a draft report completed within the next several weeks.

There is a need to collect and codify all Library Board policies. Katherine Smith is in the process of looking through files and Board minutes to identify policies that the Board has adopted in the past. Once all policies are collected and organized, it will be possible to make recommendations to the Board for modifications, updatings, or additions to the policy manual.

Mrs. Beers moved the adoption of a resolution, In the Matter of Approving the Library Budget Estimate for the Calendar Year Ending December 31, 1987, which is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim. The motion carried.

Mr. Krull reviewed for the Board two budget work forms: (1) Estimate of Miscellaneous Revenues, and (2) Budget Estimate - Financial Statement - Proposed Tax Rate.

Following a discussion of these documents, Mrs. Gates moved the adoption of a resolution, In the Matter of Publishing a Notice to Taxpayers of Budget Estimates and Tax Rates, which is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim. The motion for the adoption of the resolution carried.

Mrs. Beers moved the adoption of a resolution, In the Matter of Appealing for Relief From Levy Limitations Pursuant to I.C. 6-1.1-18.5, which is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim. The motion carried.

Mrs. Gates moved the adoption of a resolution, In the Matter of Publishing a Notice to Taxpayers of Proposed Additional Appropriations, which is made an integral part of these minutes by reference, as much so as if incorporated herein verbatim.

Mr. Krull presented a proposal to change the Tri-ALSA contract for 1987, insofar as the handling of interlibrary loan transactions is concerned. Under the proposed new system, almost all operations for handling Allen County Public Library interloan transactions would be shifted to Tri-ALSA. In exchange for Tri-ALSA's assuming this workload, the Allen County Public Library would agree to provide Tri-ALSA with rent-free space in the Main Library. The rental payments that would be foregone under this arrangement would be more than offset by savings in ACPL staff time. After further discussion of the proposed changes in the handling of interlibrary loan transactions, Mrs. Riley moved that the Board approve in principle the changes in the contract as discussed. The motion carried.

Mr. Krull reported that a close reading of the current bylaws of the Board of Library Trustees reveals the need for a number of amendments to bring the bylaws into consistency with current Board practices and provisions of state law. He presented suggested amendments to Sections 6, 7, 13, 15, and 16 of the bylaws, which will be considered for adoption at the next regular Board meeting.

Mrs. Beers moved the approval of the following appointments to the authorized staffing table:

Megan Moulton	#280	Art, Music, and Audio-Visual Services, Manager	1.0 fte	$22,121.37
Gary Bailey	#210	Tecumseh Branch Library, Manager	1.0 fte	$22,121.37

The motion carried.

Mrs. Beers moved that the open position of Acquistions Services Manager, #550, be reclassified to Grade 7, with an accompanying change in salary from $18,749.51 to $22,121.37. The motion carried.

Mr. Krull certified that the following bills were true and correct and supported by appropriate documentation:

June 27, 1986 Gross Payroll	$128,927.35
July 11, 1986 Gross Payroll	127,245.12
July 31, 1986 Accounts Payable	173,475.01
June 24 - July 18 Manual Checks	371,748.91
TOTAL	$801,396.39

On motion by Mrs. Gates, the Board approved the bills for payment.

Mr. William Fishering presented a report on the status of the bond sale with the Indiana Bond Bank.

There being no further business, the meeting adjourned at 3:58 p.m.

Lu Ann Beaman, Vice President, Board of Library Trustees

Rae Gates, Secretary pro tempore, Board of Library Trustees

FS#002 24-Jul-86

ALLEN COUNTY PUBLIC LIBRARY

JUNE FINANCIAL SUMMARY

STATEMENT OF RECEIPTS, EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE: The month of June is always a very active month financially for the Allen County Public Library. Temporary loans are repaid, tax distributions are received, and the next year's budget work is substantially completed. There are several items that are out of the ordinary in June activity. One, the $82.00 adjustment in the Petty Cash Fund is the first time recognition of the amounts carried by the ACPL bookmobiles. Two, a number of fairly old bond coupons that had been assumed to be lost were presented for payment. As a result, we had to pay Fort Wayne National Bank $4,407.50. Three, the Bond and LIRF Fund balances were restored after several months use of that money for temporary cash flow borrowing. The amounts were $43,211.56 and $176,927.98 respectively. Finally, the General Fund Interfund Transfers Out number includes $350,000.00 for investment purposes at Lincoln Bank.

GENERAL FUND STATEMENT OF EXPENDITURES: In the first half of the year, we spent 44% of the 1986 budget on a cash basis. The budget is, however, back-loaded in a couple of areas. Periodicals are purchased primarily in the Fall and represent about 2% of the budget. Insurance is paid in the Fall, and may total close to 2% of the budget. Also, book buying has a strong Fall orientation or season to it. All in all, that says that historical spending patterns are largely intact and that our 1986 activity is on track. Despite this generally good picture, there are two areas to watch closely. Operating supplies as a group accounted for 65% of their 1986 budget in the first six months. Bindery services are also running high at 64.9% of 1986 budget in the first six months. Existing cost overruns in professional services are not a concern because we expect a huge surplus in the compensation area.

MISCELLANEOUS INCOME SUMMARY: Total income in the first half of the year was 4.85% above 1986. Discounting the 1985 LSCA grant for retrospective conversion, that increase would be 8.4%. All three categories of General or Operating fund tax revenues are showing strong increases over 1985. Excise tax is up 21.63%; property tax is up 10.11%; and intangibles tax is up 26.96%. Photocopying fees are still looking very good, up 19.02% over 1985. Interest income is difficult to manage these days. The T-Bill auction of Monday, 14 July resulted in three-month rates of 5.78% and six-month rates of 5.80%. 1986 has dealt the issue of income diversification a stern blow. Non-tax income in the first half of 1986 was only 7.76% of the total. As a comparison, full year 1985 was 10.76%.

Respectfully submitted,

Douglas M. Lehman

Douglas M. Lehman, Controller/Treasurer

FS#015
18-Jul-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JUNE 1986 THROUGH 30 JUNE 1986

COPIES: 25

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIMF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA MURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	1,162,437.16			75,385.50							1,237,822.66
PHOTOCOPYING FEES.....	8,443.54										8,443.54
EXTENDED USE FEES.....	8,719.77										8,719.77
GRANTS.....								5,282.00		4,627.00	9,909.00
PARKING REVENUE.....	9,223.74										9,223.74
RENTAL INCOME.....	1,674.55										1,674.55
GIFTS.....	25.05						236.60				261.65
INTEREST INCOME.....	3,315.84					39.51					3,355.35
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	4,039.75										4,039.75
INTERFUND TRANSFERS IN.....	3,669.00	3,571.00	74.02	43,211.56	176,927.98						227,453.56
TEMPORARY LOANS.....											0.00
VOID CHECKS.....	6,217.01										6,217.01
ADJUSTMENTS.....	3,205.74		82.00								3,287.74
TOTAL OPERATING RECEIPTS.....	1,210,971.15	3,571.00	156.02	118,597.06	176,927.98	39.51	236.60	5,282.00	0.00	4,627.00	1,520,408.32
OPERATING EXPENDITURES:											
COMPENSATION.....	256,579.55							3,205.74			259,785.29
BENEFITS.....	37,980.65										37,980.65
SUPPLIES.....	31,906.91										31,906.91
PROFESSIONAL SERVICES.....	4,674.34										4,674.34
COMMUNICATIONS.....	11,691.57										11,691.57
INSURANCE.....	126.00										126.00
UTILITIES.....	29,005.42							171.05			29,176.47
REPAIR & MAINTENANCE.....	21,927.06										21,927.06
RENTAL & LEASING.....	3,019.92										3,019.92
DEBT SERVICE.....				4,407.50							4,407.50
INTEREST											0.00
COMPUTER SERVICES.....	10,479.39										10,479.39
OTHER EXPENDITURES.....	4,088.38										4,088.38
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	24,628.37										24,628.37
BOOKS.....	68,254.24										68,254.24
PERIODICALS.....	7,500.93										7,500.93
NONPRINT MATERIALS.....	11,027.02										11,027.02
TEMPORARY LOAN PAYMENTS....											0.00
INTERFUND TRANSFERS OUT....	573,710.54	3,669.00	74.02								577,453.56
VOID CHECKS/REFUNDS.....			10.00								10.00
ADJUSTMENTS.....	14.99							4,627.00			4,641.99
TOTAL OPERATING EXPENDITURES..	1,096,615.28	3,669.00	84.02	4,407.50	0.00	0.00	0.00	8,003.79	0.00	0.00	1,112,779.59
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	114,355.87	(98.00)	72.00	114,189.56	176,927.98	39.51	236.60	(2,721.79)	0.00	4,627.00	407,628.73
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	379,705.55	1,320.75	1,238.25	90,000.00	0.00	2,999.51	2,284.60	1,012.19	10,925.00	0.00	489,485.85
FUND BALANCE AT THE END OF THE PERIOD.....	494,061.42	1,222.75	1,310.25	204,189.56	176,927.98	3,039.02	2,521.20	(1,709.60)	10,925.00	4,627.00	897,114.58

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

FS#016
18-Jul-86

ALLEN COUNTY PUBLIC LIBRARY
STATEMENT OF RECEIPTS, EXPENDITURES AND OTHER CHANGES IN FUND BALANCE
1 JANUARY 1986 THROUGH 30 JUNE 1986

COPIES: 25

	GENERAL FUND	CHANGE FUND	PETTY CASH	1977 BOND REDEMPTION	LIRF FUND	CALMERTON FUND	GIFT FUND	LSCA TB GRANT	LSCA RURL GRANT	LSCA RB GRANT	"MEMORANDUM ONLY" TOTAL
OPERATING REVENUE:											
LOCAL TAX REVENUES.....	2,767,437.16			185,385.50							2,952,822.66
PHOTOCOPYING FEES.....	54,777.70										54,777.70
EXTENDED USE FEES.....	55,214.88										55,214.88
GRANTS.....								22,431.00	10,925.00	4,627.00	37,983.00
PARKING REVENUE.....	57,049.41										57,049.41
RENTAL INCOME.....	9,783.04										9,783.04
GIFTS.....	445.55						764.73				1,210.28
INTEREST INCOME.....	19,371.79					78.09					19,449.88
BOND SALE PROCEEDS.....											0.00
INTERGOVERNMENTAL REVENUE..											0.00
OTHER INCOME.....	17,688.64										17,688.64
INTERFUND TRANSFERS IN.....	252,652.20	23,706.00	643.56	43,211.56	176,927.98						497,141.30
TEMPORARY LOANS.....	682,000.00										682,000.00
VOID CHECKS.....	12,175.25										12,175.25
ADJUSTMENTS.....	11,253.99		82.00								11,335.99
TOTAL OPERATING RECEIPTS.....	3,939,849.61	23,706.00	725.56	228,597.06	176,927.98	78.09	764.73	22,431.00	10,925.00	4,627.00	4,408,632.03
OPERATING EXPENDITURES:											
COMPENSATION.....	1,464,858.02							19,682.60			1,484,540.62
BENEFITS.....	197,636.33										197,636.33
SUPPLIES.....	142,006.06		10.69				191.37				142,208.12
PROFESSIONAL SERVICES.....	47,300.23										47,300.23
COMMUNICATIONS.....	71,166.11		17.43								71,183.54
INSURANCE.....	1,834.00										1,834.00
UTILITIES.....	206,423.18							1,143.25			207,566.43
REPAIR & MAINTENANCE.....	85,944.05		10.00								85,954.05
RENTAL & LEASING.....	17,519.01										17,519.01
DEBT SERVICE.....				139,407.50							139,407.50
INTEREST	5,043.03			43,697.50							48,740.53
COMPUTER SERVICES.....	49,412.74										49,412.74
OTHER EXPENDITURES.....	20,347.82										20,347.82
LAND & BUILDINGS.....											0.00
FURNITURE & EQUIPMENT.....	63,096.90										63,096.90
BOOKS.....	368,863.53						608.17				369,471.70
PERIODICALS.....	56,926.32										56,926.32
NONPRINT MATERIALS.....	55,572.46										55,572.46
TEMPORARY LOAN PAYMENTS....	682,000.00										682,000.00
INTERFUND TRANSFERS OUT....	594,415.08	24,126.25	112.14	43,211.56	176,927.98		153.43				838,946.44
VOID CHECKS/REFUNDS.....	(4,808.17)		135.00								(4,673.17)
ADJUSTMENTS.....	(4,078.35)		278.30					4,627.00			826.95
TOTAL OPERATING EXPENDITURES..	4,121,478.35	24,126.25	563.56	226,316.56	176,927.98	0.00	952.97	25,452.85	0.00	0.00	4,575,818.52
EXCESS (DEFICIENCY) OF INCOME OVER EXPENDITURES.....	(181,628.74)	(420.25)	162.00	2,280.50	0.00	78.09	(188.24)	(3,021.85)	10,925.00	4,627.00	(167,186.49)
FUND BALANCE AT THE BEGINNING OF THE PERIOD.....	675,690.16	1,643.00	1,148.25	201,909.06	176,927.98	2,960.93	2,709.44	1,312.25	0.00	0.00	1,064,301.07
FUND BALANCE AT THE END OF THE PERIOD.....	494,061.42	1,222.75	1,310.25	204,189.56	176,927.98	3,039.02	2,521.20	(1,709.60)	10,925.00	4,627.00	897,114.58

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

18-Jul-86
FS#041

ALLEN COUNTY PUBLIC LIBRARY-OPERATING FUND
STATEMENT OF EXPENDITURES-1986
CASH BASIS

COPIES: 25

S/A	EXPENDITURE CATEGORY	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%TOTAL	V% 1985	YTD %BUDG	BALANCE
110	COMPENSATION	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93							1,450,706.71	51.3	7.7	46.2	1,689,017
120	BENEFITS	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65							197,636.34	7.0	(3.7)	37.1	335,638
	PERSONAL SERVICES	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	0.00	0.00	0.00	0.00	0.00	0.00	1,648,343.05	58.3	6.2	44.9	2,024,655
210	OFFICE SUPPLIES	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72							26,613.01	0.9	5.5	50.7	25,887
220	OPERATING SUPPLIES	152,670	10,767.30	22,202.49	10,813.77	19,460.63	14,529.96	21,413.46							99,187.61	3.5	55.2	65.0	53,482
230	MAINTENANCE SUPPLIES	63,850	1,839.73	2,264.15	1,233.07	3,218.78	2,642.68	4,976.73							16,175.14	0.6	59.3	25.3	47,675
	SUPPLIES	269,020	14,940.08	31,824.57	14,105.25	26,301.41	22,897.54	31,906.91	0.00	0.00	0.00	0.00	0.00	0.00	141,975.76	5.0	43.0	52.8	127,044
310	PROFESSIONAL SERVICES	24,500	9,066.26	5,990.65	14,467.41	4,654.30	6,913.34	4,674.34							45,766.30	1.6	99.7	186.8	(21,266)
320	COMMUNICATIONS	162,972	10,283.65	9,932.50	11,778.10	12,107.67	12,859.65	11,050.07							68,011.64	2.4	16.0	41.7	94,960
330	ADVERTISING	7,500	192.75	602.10	296.40	961.50	882.25	427.00							3,362.00	0.1	(60.5)	44.8	4,138
340	INSURANCE	75,000	67.00	0.00	0.00	1,200.00	441.00	126.00							1,834.00	0.1	(11.8)	2.4	73,166
350	UTILITIES	384,676	32,653.03	45,812.23	34,905.38	34,244.84	29,802.28	29,005.42							206,423.18	7.3	13.7	53.7	178,253
361	BUILDING MAINTENANCE	112,700	1,301.52	6,445.77	4,652.76	5,261.43	4,812.37	13,238.94							35,712.79	1.3	40.8	31.7	76,987
362	EQUIPMENT REPAIR	48,800	2,567.81	3,401.84	2,772.06	2,436.78	3,477.34	5,154.98							19,810.81	0.7	(21.3)	40.6	28,989
363	SERVICE ON CONTRACT	58,282	3,034.17	2,133.79	3,579.11	3,999.22	3,078.12	3,533.14							19,357.55	0.7	(19.6)	33.2	38,924
370	RENTAL & LEASING	36,840	3,395.85	2,095.19	3,019.07	3,159.53	2,829.45	3,019.92							17,519.01	0.6	215.9	47.6	19,321
380	DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.0			0
391	DUES & MEMBERSHIPS	6,300	185.00	20.00	185.00	0.00	0.00	0.00							390.00	.0	(91.9)	6.2	5,910
392	INTEREST EXPENSE	15,000	0.00	0.00	0.00	0.00	5,043.03	0.00							5,043.03	0.2	(15.0)	33.6	9,957
394	LIRF TRANSFER	0	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.0			0
395	BINDERY SERVICES	25,000	1,369.06	2,712.99	3,621.78	2,699.03	2,236.37	3,579.42							16,218.65	0.6	8.0	64.9	8,781
396	COMPUTER SERVICES	106,820	7,659.21	8,784.07	7,755.78	6,625.44	8,108.85	10,479.39							49,412.74	1.7	40.7	46.3	57,407
397	PHOTOGRAPHIC SERVICES	5,500	17.20	328.33	243.45	0.00	194.91	508.96							1,292.85	.0	(59.9)	23.5	4,207
398	TAX EXPENSE	2,900	0.00	0.00	0.00	1,322.86	0.00	0.00							1,322.86	.0	(1.7)	45.6	1,577
	OTHER SERVICES & CHARGES	1,072,790	71,792.51	88,259.46	87,276.30	78,672.60	80,678.96	84,797.58	0.00	0.00	0.00	0.00	0.00	0.00	491,477.41	17.4	17.2	45.8	581,313
440	FURNITURE & EQUIPMENT	160,840	23,295.65	770.35	0.00	11,052.53	3,350.00	24,628.37							63,096.90	2.2	(25.6)	39.2	97,743
441	LAND & BUILDINGS	0	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.0			0
451	BOOKS	931,428	24,096.00	70,550.83	59,386.23	80,314.30	66,119.72	68,254.24							368,721.32	13.0	16.4	39.6	562,707
452	PERIODICALS	193,835	7,739.26	7,458.74	6,059.13	17,909.80	10,212.46	7,500.93							56,880.32	2.0	59.0	29.3	136,955
453	NONPRINT MATERIALS	124,737	2,775.47	6,232.66	4,968.06	11,274.66	18,797.96	11,027.02							55,075.83	1.9	32.3	44.2	69,661
450	LIBRARY MATERIALS	1,250,000	34,610.73	84,242.23	70,413.42	109,498.76	95,130.14	86,782.19	0.00	0.00	0.00	0.00	0.00	0.00	480,677.47	17.0	22.0	38.5	769,323
	CAPITAL OUTLAYS	1,410,840	57,906.38	85,012.58	70,413.42	120,551.29	98,480.14	111,410.56	0.00	0.00	0.00	0.00	0.00	0.00	543,774.37	19.2	13.5	38.5	867,066
	TOTAL FUND EXPENDITURES	6,425,648	382,773.64	450,160.28	416,233.17	493,529.63	567,026.24	515,847.63	0.00	0.00	0.00	0.00	0.00	0.00	2,825,570.59	100.0	10.8	44.0	3,600,077

FS#160 ALL FUNDS-CASH BASIS ALLEN COUNTY PUBLIC LIBRARY COPIES: 25 17-Jul-86

MISCELLANEOUS INCOME SUMMARY--1986

G/L# S/A#	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	YTD%	VS 1985
10 5101	BOND FUND-AUTO EXCISE TAX	0.00	0.00	0.00	5,000.00	5,000.00	4,944.86							14,944.86	0.47	11.00
10 5102	BOND LEVY-PROPERTY TAX	0.00	0.00	0.00	15,000.00	85,000.00	67,252.74							167,252.74	5.22	0.51
10 5103	BOND FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	3,187.90							3,187.90	0.10	15.86
	BOND FUND-TOTAL	0.00	0.00	0.00	20,000.00	90,000.00	75,385.50	0.00	0.00	0.00	0.00	0.00	0.00	185,385.50	5.79	1.52
10 5105	OPERATING FUND-AUTO EXCISE TAX	0.00	0.00	0.00	55,000.00	90,000.00	78,153.78							223,153.78	6.97	21.63
10 5106	OPERATING LEVY-PROPERTY TAX	0.00	0.00	0.00	225,000.00	1,235,000.00	1,036,682.10							2,496,682.10	77.99	10.11
10 5107	OPERATING FUND-INTANGIBLES TAX	0.00	0.00	0.00	0.00	0.00	47,601.28							47,601.28	1.49	26.96
	OPERATING FUND-TOTAL	0.00	0.00	0.00	280,000.00	1,325,000.00	1,162,437.16	0.00	0.00	0.00	0.00	0.00	0.00	2,767,437.16	86.45	11.22
	LOCAL TAX REVENUES	0.00	0.00	0.00	300,000.00	1,415,000.00	1,237,822.66	0.00	0.00	0.00	0.00	0.00	0.00	2,952,822.66	92.24	10.55
11 5111	PHOTOCOPYING FEES	8,722.27	7,909.47	10,116.50	10,341.09	9,244.83	8,443.54							54,777.70	1.71	19.02
12 5121	EXTENDED USE FEES	10,298.99	7,609.24	8,951.53	9,634.30	9,959.05	8,717.27							55,170.38	1.72	7.24
13 5131	GRANTS	3,061.00	2,722.00	3,520.00	3,219.00	15,552.00	5,282.00							33,356.00	1.04	(74.33)
14 5141	PARKING-239 W. WAYNE	4,500.00	4,500.00	4,500.00	4,500.00	5,594.18	4,457.07							28,051.25	0.88	4.96
14 5142	PARKING-900 S. HARRISON	4,500.00	4,500.00	4,500.00	4,500.00	4,370.93	4,500.00							26,870.93	0.84	12.12
14 5143	PARKING-236 W. WASHINGTON	156.88	166.67	117.14	521.12	398.75	166.67							1,527.23	0.05	(37.81)
14 5144	PARKING-226 W. JEFFERSON	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	(100.00)
14 5145	PARKING-OTHER	100.00	100.00	100.00	100.00	100.00	100.00							600.00	0.02	
	TOTAL PARKING REVENUES	9,256.88	9,266.67	9,217.14	9,621.12	10,463.86	9,223.74	0.00	0.00	0.00	0.00	0.00	0.00	57,049.41	1.78	7.01
15 5151	RENT--TRI-ALSA	852.22	782.70	907.98	884.90	905.69	844.55							5,178.04	0.16	(8.18)
15 5152	RENT--SERVICE CENTER	475.00	800.00	800.00	800.00	800.00	800.00							4,475.00	0.14	(9.60)
15 5153	RENT--OTHER	10.00	20.00	10.00	30.00	30.00	30.00							130.00	.00	(58.73)
	TOTAL RENT	1,337.22	1,602.70	1,717.98	1,714.90	1,735.69	1,674.55	0.00	0.00	0.00	0.00	0.00	0.00	9,783.04	0.31	(10.28)
16 5161	GIFTS-UNRESTRICTED	15.93	17.30	0.00	0.00	420.50	25.05							478.78	0.01	231.47
16 5163	GIFTS-RESTRICTED	125.00	244.70	30.20	58.00	37.00	236.60							731.50	0.02	(58.51)
	TOTAL GIFTS	140.93	262.00	30.20	58.00	457.50	261.65	0.00	0.00	0.00	0.00	0.00	0.00	1,210.28	0.04	(36.55)
17 5171	INTEREST	9,734.68	2,620.75	747.30	577.14	2,414.66	3,355.35							19,449.88	0.61	(19.77)
18 5181	SUBSCRIPTION CARDS	140.00	180.00	160.00	240.00	200.00	120.00							1,040.00	0.03	5.96
19 5191	CABLE FRANCHISE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	(100.00)
19 5192	EMPLOYMENT ASSISTANCE FUNDS	0.00	0.00	0.00	0.00	0.00	2,000.00							2,000.00	0.06	100.00
19 5193	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	(100.00)
19 5194	ACPL PUBLICATIONS	182.00	52.00	97.65	32.00	30.10	40.00							433.75	0.01	163.04
19 5195	RESEARCH SERVICES REVENUE	303.60	602.20	523.85	449.10	482.65	343.96							2,705.36	0.08	14.66
19 5196	EQUIPMENT DAMAGES PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	(100.00)
19 5197	PAY PHONE COMMISSSIONS	57.84	47.01	43.47	58.87	36.27	20.88							264.34	0.01	10.88
19 5198	LOST/DAMAGED MATERIALS	659.24	514.60	1,169.64	836.40	592.00	773.44							4,545.32	0.14	21.95
19 5199	REFUNDS	47.40	123.76	1.31	239.83	854.59	412.84							1,679.73	0.05	(64.48)
19 5201	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	
19 5202	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.00	
19 5205	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	1,416.00	0.00							1,416.00	0.04	131.75
19 5300	OTHER INCOME/REVENUE	91.90	430.74	1,945.99	727.98	78.90	328.63							3,604.14	0.11	(36.83)
	TOTAL OTHER INCOME	1,481.98	1,950.31	3,941.91	2,584.18	3,690.51	4,039.75	0.00	0.00	0.00	0.00	0.00	0.00	17,688.64	0.55	(72.16)
	NON-TAX TOTALS	44,033.95	33,943.14	38,242.56	37,749.73	53,518.10	40,997.85	0.00	0.00	0.00	0.00	0.00	0.00	248,485.33	7.76	(35.00)
	TOTAL INCOME	44,033.95	33,943.14	38,242.56	337,749.73	1,468,518.10	1,278,820.51	0.00	0.00	0.00	0.00	0.00	0.00	3,201,307.99	100.00	4.85

FS#042 18-Jul-86 CASH BASIS

ALLEN COUNTY PUBLIC LIBRARY
OPERATING FUND STATEMENT OF EXPENDITURES

COPIES: 15 (INCL WLS,GDB,SMA)

S/A	DESCRIPTION	1985 ACTUAL	1986 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR-TO-DATE	%BUDG	BALANCE
1120	TIME WORKED	1,807,490	2,153,553	119,504.08	152,267.89	153,031.61	158,633.78	241,719.26	146,921.12							972,077.74	45.1	1,181,474.80
1121	OVERTIME	3,118	3,715	119.10	165.05	617.19	296.59	452.61	253.79							1,904.33	51.3	1,810.64
1122	VACATION	127,205	151,560	15,479.09	4,359.72	7,141.47	4,603.57	7,740.52	10,544.36							49,868.73	32.9	101,690.97
1123	SICK PAY	48,047	57,246	4,969.49	7,753.37	5,589.26	3,819.11	3,815.20	2,249.31							28,195.74	49.3	29,050.35
1124	DISABILITY	2,636	3,141	1,209.69	884.83	1,171.33	0.00	0.00	0.00							3,265.85	104.0	(125.16)
1125	HOLIDAY	56,652	67,499	25,883.14	0.00	0.00	0.00	0.00	8,971.75							34,854.89	51.6	32,643.72
1126	JURY DUTY	156	186	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.0	185.87
1127	DEATH-IN-FAMILY	2,383	2,839	304.48	0.00	372.18	0.00	233.01	736.44							1,646.11	58.0	1,193.14
1128	TRAVEL/MEETINGS	24,073	28,682	58.69	1,815.43	893.08	1,245.54	7,087.12	4,237.95							15,337.81	53.5	13,344.21
1129	SUNDAY PREMIUM	10,416	12,410	1,075.90	1,174.10	1,094.92	833.39	1,676.52	226.43							6,081.26	49.0	6,328.99
	TOTAL SALARIED	2,082,176	2,480,830	168,603.66	168,420.39	169,911.04	169,431.98	262,724.24	174,141.15	0.00	0.00	0.00	0.00	0.00	0.00	1,113,232.46	44.9	1,367,597.54
1150	TIME WORKED	487,624	491,134	38,340.72	44,012.78	43,409.42	43,827.09	65,132.44	42,545.93							277,268.38	56.5	213,865.62
1151	OVERTIME	1,957	1,971	0.00	200.49	69.48	174.96	12.69	0.00							457.62	23.2	1,513.47
1152	VACATION	15,570	15,682	986.58	1,155.00	1,002.88	1,335.32	2,096.26	2,063.66							8,639.70	55.1	7,042.37
1153	SICK PAY	659	664	148.23	159.75	206.64	32.76	258.16	5.22							810.76	122.1	(147.02)
1154	DISABILITY	0	0	0.00	0.00	0.00	0.00	19.44	0.00							19.44		(19.44)
1155	HOLIDAY	9,148	9,214	4,272.42	0.00	0.00	0.00	0.00	1,549.10							5,821.52	63.2	3,392.48
1156	JURY DUTY	16	16	27.90	0.00	0.00	0.00	0.00	0.00							27.90	173.1	(11.78)
1157	DEATH-IN-FAMILY	716	721	0.00	91.80	29.16	67.43	23.27	143.46							355.12	49.2	366.03
1158	TRAVEL/MEETINGS	575	579	46.43	32.04	76.23	157.77	168.06	38.88							519.41	89.7	59.73
1159	MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00							0.00		0.00
	TOTAL HOURLY	516,265	519,981	43,822.28	45,651.86	44,793.81	45,595.33	67,710.32	46,346.25	0.00	0.00	0.00	0.00	0.00	0.00	293,919.85	56.5	226,061.46
1170	TIME WORKED	73,993	99,920	0.00	0.00	20.43	243.77	4,079.19	27,630.45							31,973.84	32.0	67,946.16
1171	OVERTIME	36	80	0.00	0.00	0.00	0.00	0.00	14.28							14.28	17.9	65.72
	TOTAL SUMMER	74,029	100,000	0.00	0.00	20.43	243.77	4,079.19	27,644.73	0.00	0.00	0.00	0.00	0.00	0.00	31,988.12	32.0	68,011.88
1190	TIME WORKED	25,022	37,913	1,779.95	795.20	2,102.00	2,101.07	3,168.26	1,619.80							11,566.28	30.5	26,346.72
1191	OVERTIME	907	1,000	0.00	0.00	0.00	0.00	0.00	0.00							0.00	0.0	1,000.00
	TOTAL TEMPORARY	25,929	38,913	1,779.95	795.20	2,102.00	2,101.07	3,168.26	1,619.80	0.00	0.00	0.00	0.00	0.00	0.00	11,566.28	29.7	27,346.72
	TOTAL WAGES	2,698,399	3,139,724	214,205.89	214,867.45	216,827.28	217,372.15	337,682.01	249,751.93	0.00	0.00	0.00	0.00	0.00	0.00	1,450,706.71	46.2	1,689,017.60
1210	FICA	204,542	225,434	7,796.21	15,560.55	15,632.46	15,802.88	15,940.95	25,266.99							96,000.04	42.6	129,433.96
1220	UNEMPLOYMENT	5,836	10,000	565.00	225.00											790.00	7.9	9,210.00
1230	PERF	95,654	117,840	4,283.38			22,822.38		118.02							27,223.78	23.1	90,616.22
1241	BLUE CROSS	39,755	53,000	4,018.50	1,963.45	1,963.45	1,963.45	1,903.65	1,903.65							13,716.15	25.9	39,283.85
1242	METROHEALTH	36,887	45,700	2,239.62	2,090.75	2,084.75	2,084.75	1,714.36	2,084.75							12,298.98	26.9	33,401.02
1243	TERM LIFE/AD &D	25,575	35,300	2,042.51	2,188.94	2,185.07	2,200.00	1,958.19	2,198.02							12,772.73	36.2	22,527.27
1244	PHYS HEALTH PLN	32,087	44,000	2,983.56	7,791.90	5,745.19	5,633.61	5,645.33	6,284.11							34,083.70	77.5	9,916.30
1245	DENTACARE	0	2,000	0.00	375.63		125.11	125.11	125.11							750.96		1,249.04
	GROUP INSURANCE	134,304	180,000	11,284.19	14,410.67	11,978.46	12,006.92	11,346.64	12,595.64	0.00	0.00	0.00	0.00	0.00	0.00	73,622.52	40.9	106,377.48
	TOTAL BENEFITS	440,336	533,274	23,928.78	30,196.22	27,610.92	50,632.18	27,287.59	37,980.65	0.00	0.00	0.00	0.00	0.00	0.00	197,636.34	37.1	335,637.66
	TOTAL COMP &BEN	3,138,735	3,672,998	238,134.67	245,063.67	244,438.20	268,004.33	364,969.60	287,732.58	0.00	0.00	0.00	0.00	0.00	0.00	1,648,343.05	44.9	2,024,655.26
2121	PRINTING SUPPL	10,497	11,000	613.02	1,840.67	584.57	1,074.16	1,117.78	1,055.71							6,285.91	57.1	4,714.09
2123	PRINT SHOP PAPR	19,790	20,500	68.90	3,580.88	364.75	137.50	3,175.52	2,372.78							9,700.33	47.3	10,799.67
2124	INFORMATL MATLS	1,115	1,500	26.15			1,344.08	182.71	136.60							1,689.54	112.6	(189.54)
2131	STATIONERY	2,282	3,000	44.01	304.71	13.82	60.15		228.60							651.29	21.7	2,348.71
2132	OTHER OFF/SUPPL	15,465	16,500	1,580.97	1,631.67	1,095.27	1,006.11	1,248.89	1,723.03							8,285.94	50.2	8,214.06
	OFFICE SUPPLIES	49,149	52,500	2,333.05	7,357.93	2,058.41	3,622.00	5,724.90	5,516.72	0.00	0.00	0.00	0.00	0.00	0.00	26,613.01	50.7	25,886.99
2211	PAPER PROD HSKP	6,070	9,000		702.00	1,165.20	6.24	390.00	1,156.05							3,419.49	38.0	5,580.51
2212	CHEMICALS	3,643	7,000	444.38	1,038.53	646.98	175.02	964.72	234.06							3,503.69	50.1	3,496.31
2214	OTHER	3,519	5,000	1,800.46	649.53	518.30	189.82	157.63	284.97							3,600.71	72.0	1,399.29
	CLEANING SUPPL	13,232	21,000	2,244.84	2,390.06	2,330.48	371.08	1,512.35	1,675.08	0.00	0.00	0.00	0.00	0.00	0.00	10,523.89	50.1	10,476.11
2221	HEATING OIL	6,362	18,920	1,781.03	8,191.26	1,192.42	861.25		33.40							12,059.36	63.7	6,860.64
2223	GAS REIMBRSMNTS	502	1,000	19.82	2.34	71.00	165.31	172.61	56.79							487.87	48.8	512.13

OFFICIAL RECORDS OF
THE ALLEN COUNTY PUBLIC LIBRARY
BOARD OF LIBRARY TRUSTEES

IN THE MATTER OF APPROVING THE LIBRARY)
BUDGET ESTIMATE FOR THE CALENDAR YEAR)
ENDING DECEMBER 31, 1987)

BE IT RESOLVED, by the Board of Library Trustees, Allen County Public Library, Allen County, Indiana, that the following Library Budget Estimate for the Calendar Year 1987 be, and the same is hereby approved:

LIBRARY BUDGET ESTIMATE

For The Calendar Year Ending December 31, 1987

ALLEN COUNTY PUBLIC Library

ALLEN County

Prepare a separate estimate for each fund.

GENERAL FUND

	Items	Total Estimate	Approved
Personal Services			
Salaries and Wages			
Salary of Librarian			
Salary of Assistants			
Total Compensation		3,400,000	3,400,000
Salary of Treasurer			
Wages of Janitors			
Employee Benefits			
Employer's Share - F.I.C.A.	243,100		
Unemployment Compensation	10,000		
Employer's Contribution - P.E.R.F.	128,250		
Employer's Contribution - Group Insurance	190,000		
Sick Pay			
Other Employee Benefits		571,350	571,350
Other Personal Services			
Total Personal Services		3,971,350	3,971,350
Supplies			
Office Supplies			
Official Records			
Stationery and Printing			
Other Office Supplies		55,200	55,200
Operating Supplies			
Cleaning and Sanitation Supplies	19,500		
Fuel, Oil and Lubricants	24,800		
Other Operating Supplies	125,500	169,800	169,800
Repair and Maintenance Supplies			
Building Materials and Supplies			
Paint and Painting Supplies			
Repair Parts			
Other Repair and Maintenance Supplies		42,000	42,000
Other Supplies			
Total Supplies		267,000	267,000
Other Services and Charges			
Professional Services			
Consulting Services	7,000		
Engineering and Architectual Services	2,500		
Legal Services	2,500		
Other Professional Services	77,675	89,675	89,675
Communication and Transportation			
Telephone and Telegraph	69,830		
Postage	53,600		
Traveling Expense	40,534		
Professional Meetings	17,917		
Freight and Express			
		181,881	181,881
Printing and Advertising			
Advertising and Publication of Notices			
Printing, Other Than Office Supplies		8,600	8,600
Insurance			
Official Bonds			
Other Insurance		150,000	150,000

	Items	Total Estimate	Approved
Other Services and Charges (continued)			
Utility Services			
Gas	91,700		
Electricity	319,000		
Water	10,105		
Waste Disposal Services	6,000	426,805	426,805
Repairs and Maintenance			
Buildings and Structures	134,339		
Equipment	180,920	315,259	315,259
Rentals			
Real Estate	2,400		
Equipment	44,088	46,488	46,488
Debt Service			
Payment of Bonds			
Interest - Bonds			
Other			
Dues	7,500		
Interest on Temporary Loans	30,000		
Taxes and Assessments	3,000		
Transfer to Library Improvement Reserve Fund			
Computer Services	107,967		
Photographic Services	6,100		
Bindery Services	24,995	179,562	179,562
Total Other Services and Charges		1,398,270	1,398,270
4 Capital Outlays			
Land			
Buildings			
Improvements Other Than Buildings			
Furniture and Equipment		230,000	230,000
Other Capital Outlays			
Books	1,286,160		
Periodicals and Newspapers	257,230		
Nonprinted Materials (Microforms & Audio-visuals)	171,490	1,714,880	1,714,880
Total Capital Outlays		1,944,880	1,944,880
Fund Total		7,581,500	7,581,500

We hereby certify that the foregoing is a true and fair estimate of the necessary expense of the Allen County Public Library for the calendar year 1987 for the purposes therein specified.

Date this 24th day of July 1986

Patricia E. Riley

James V. Samaras Jr.

Patricia M. Klee

Lee Gates

Members of Library Board

Members of Library Board

LIBRARY BUDGET ESTIMATE

For The Calendar Year Ending December 31, 1987

ALLEN COUNTY PUBLIC Library

ALLEN County

repare a separate estimate for each fund. BOND & INTEREST REDEMPTION FUND	Items	Total Estimate	Approved
Personal Services			
Salaries and Wages			
Salary of Librarian			
Salary of Assistants			
Salary of Treasurer			
Wages of Janitors			
Employee Benefits			
Employer's Share - F.I.C.A.			
Unemployment Compensation			
Employer's Contribution - P.E.R.F.			
Employer's Contribution - Group Insurance			
Sick Pay			
Other Employee Benefits			
Other Personal Services			
Total Personal Services			
Supplies			
Office Supplies			
Official Records			
Stationery and Printing			
Other Office Supplies			
Operating Supplies			
Cleaning and Sanitation Supplies			
Fuel, Oil and Lubricants			
Other Operating Supplies			
Repair and Maintenance Supplies			
Building Materials and Supplies			
Paint and Painting Supplies			
Repair Parts			
Other Repair and Maintenance Supplies			
Other Supplies			
Total Supplies			
Other Services and Charges			
Professional Services			
Consulting Services			
Engineering and Architectual Services			
Legal Services			
Other Professional Services			
Communication and Transportation			
Telephone and Telegraph			
Postage			
Traveling Expense			
Professional Meetings			
Freight and Express			
Printing and Advertising			
Advertising and Publication of Notices			
Printing, Other Than Office Supplies			
Insurance			
Official Bonds			
Other Insurance			

	Items	Total Estimate	Approved
Other Services and Charges (continued)			
Utility Services			
Gas			
Electricity			
Water			
Waste Disposal Services			
Repairs and Maintenance			
Buildings and Structures			
Equipment			
Rentals			
Real Estate			
Equipment			
Debt Service			
Payment of Bonds	452,762		
Interest - Bonds	247,238	700,000	700,000
Other			
Dues			
Interest on Temporary Loans			
Taxes and Assessments			
Transfer to Library Improvement Reserve Fund			
Total Other Services and Charges		700,000	700,000
4 Capital Outlays			
Land			
Buildings			
Improvements Other Than Buildings			
Furniture and Equipment			
Other Capital Outlays			
Books			
Periodicals and Newspapers			
Nonprinted Materials (Microforms & Audio-visuals)			
Total Capital Outlays			
Fund Total		700,000	700,000

We hereby certify that the foregoing is a true and fair estimate of the necessary xpense of the Allen County Public Library for the calendar year 19 87 for the rposes therein specified.

Date this 24th day of July 19 86

Patricia E. Riley

James V. Hanaway Jr

Patricia M. Beeo

Ace Gates

Members of Library Board

Members of Library Board

Prescribed by State Board of Accounts

Library Budget Form No. 2 (Rev. 1984)

506			5.	
ID	YEAR	CO	TYPE	KEY

ALLEN COUNTY PUBLIC LIBRARY ALLEN COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RA

PREPARE SEPARATE ESTIMATE FOR EACH FUN

GENERAL/OPERATING FUND

SOURCE OF RECEIPTS	ESTIMATED AMOUNTS TO BE			
	-A- July 1, 19 86 to Dec. 31, 19 86	-X- State Board of Tax Commissioners	-B- 19 87 Dec. 31, 19 87	-X- State Board of Tax Commissioners
SPECIAL TAXES:				
0201 Intangibles Tax - Banks and Building and Loan	45,000			
0202 License Excise Tax	368,209			
0203 CAGIT Certified Shares				
0204 CAGIT Property Tax Replacement Credit				
0212 County Option Income Tax (COIT)				
OTHER REVENUE:				
1515 State Distribution	46,507			
4100 Fines and Fees	55,000			
2717 Photocopy Fees	55,000			
6101 Income From Trusts				
6100 Interest on Investments	20,000		35,0	
2716 County Contractual Library				
1418 Library Service Authority	5,200		11	
2705 Township Contracts (List)				
Parking Revenues	59,000			
Lost/Damaged Materials	5,000			
Other Income	12,000			
6400 Gifts and Bequests	4,500			
1419 Operating Grants (Specify Source)				
BASE	2,000			
State Student Assistance Commission	6,000			
Cable TV	35,000			
1420 Capital Grants (Specify Source)				
5207 Transfer From Operating Fund (For LIRF Only)				
6200 Rental of Property	5,000			
5101 Sale of Property				
9999 Total Columns A and B	723,416			

Note: Col. A is for the period from July 1 to December 31 of the p
Col. B is for the period from January 1 to December 31 of t
Cols. X are reserved for the State Board of Tax Commiss

506 ____ ____ 5. ____
ID YEAR CO TYPE KEY

ALLEN COUNTY PUBLIC LIBRARY ALLEN COUNTY, INDIANA

ESTIMATE OF MISCELLANEOUS REVENUES
FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES
FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED 19 87

PREPARE SEPARATE ESTIMATE FOR EACH FUND

BOND & INTEREST REDEMPTION FUND

SOURCE OF RECEIPTS	ESTIMATED AMOUNTS TO BE RECEIVED -A- July 1, 1986 to Dec. 31, 1986	-X- State Board of Tax Commissioners	-B- [illegible] 1987 to [illegible] 1987	State Board of Tax Commissioners
SPECIAL TAXES:				
)201 Intangibles Tax - Banks and Building and Loan	3,100		6,200	
)202 License Excise Tax	24,659		39,60[illegible]	
)203 CAGIT Certified Shares				
)204 CAGIT Property Tax Replacement Credit			XXXXXXXXXX	
)212 County Option Income Tax (COIT)				
OTHER REVENUE:				
:515 State Distribution				
)100 Fines and Fees				
:717 Photocopy Fees				
5101 Income From Trusts				
5100 Interest on Investments				
:716 County Contractual Library				
)418 Library Service Authority				
:705 Township Contracts (List)				
5400 Gifts and Bequests				
:419 Operating Grants (Specify Source)				
420 Capital Grants (Specify Source)				
5207 Transfer From Operating Fund (For LIRF Only)				
5200 Rental of Property				
5101 Sale of Property				
)999 Total Columns A and B	27,759			

Note: Col. A is for the period from July 1 to December 31 of [illegible]
Col. B is for the period from January 1 to December 31 of [illegible]

Prescribed by State Board of Accounts

Budget Form 4-B (Rev. 1983)

503
ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL [ ] TAXING UNIT ALLEN COUNTY PUBLIC LIBRARY COUNTY ALLEN

FUND GENERAL/OPERATING NET ASSESSED VALUATION $ 1,460,681,550 [0 5]

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	7,581,500			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	3,635,077			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	35,000			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	--			
5. Total funds required (add lines 1, 2, 3 and 4)	11,251,577			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	494,061			
7. Taxes to be collected, present year (December Settlement)	2,397,624			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
a. Total Column A Budget Form 2	723,416			
b. Total Column B Budget Form 2	1,169,600			
Total [illegible] lines 6, 7, 8a and [illegible]	4,784,701			
[illegible]	[illegible],876			
[illegible]	876			
[illegible]	[illegible],876			
[illegible]	[illegible]			
[illegible]	[illegible]			
[illegible]	[illegible]			

Prescribed by State Board of Accounts

Budget Form 4-B (Rev. 1985)

503
ID YEAR CO TYPE KEY FUND

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

UNIT ON APPEAL [ ] TAXING UNIT ALLEN COUNTY PUBLIC LIBRARY COUNTY ALLEN

FUND BOND & INTEREST REDEMPTION NET ASSESSED VALUATION $1,460,681,550 [0 5]

(This form is to be prepared for each fund that requires either a tax rate or an appropriation.)

(NOT TO BE PUBLISHED)

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:	AMOUNTS USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	CONTROL BOARD AND STATE TAX BOARD FINAL ACTION
1. Total budget estimate for incoming year	700,000			
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	185,795			
3. Additional appropriation necessary to be made July 1 to December 31 of present year	--			
4. Outstanding temporary loans to be paid not included in lines 2 or 3	--			
5. Total funds required (add lines 1, 2, 3 and 4)	885,795			
FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:				
6. Actual balance, June 30 of present year	204,190			
7. Taxes to be collected, present year (December Settlement)	154,201			
8. Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File):				
Total Column A Budget Form 2	27,759			
[illegible] Column B Budget Form 2	15,000			
[illegible] (add lines 6, 7, 8a and 8b)	[illegible]			
[illegible] e raise[illegible] for expenses to December 31st [illegible] 9 fr[illegible] 7)	3,845			
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				
[illegible]				

HECKMAN
BINDERY INC.
MAY 91
N. MANCHESTER,
INDIANA 46962